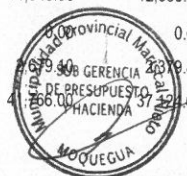


**RESUMEN DE RECAUDACION DE INGRESOS - 2015**  
**DEL MES DE ENERO A DICIEMBRE**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 18 MOQUEGUA  
PROVINCIA : 01 MARISCAL NIETO  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE MARISCAL NIETO - MOQUEGUA [301481]

M E N S U A L I Z A D O																	
FF RB	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1.1.5	3.1.99	2,880	0.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	2,110.00	26.74
1.3.1	3.1.1	560	100.00	90.00	190.00	90.00	10.00	170.00	70.00	70.00	50.00	90.00	60.00	100.00	1,090.00	-530.00	194.64
1.3.1	4.1.9	2,012,707	141,740.32	0.00	2,500.00	20,600.00	5,935.00	21,955.00	8,440.00	16,400.00	61,160.00	88,380.00	103,305.00	130,325.00	600,740.32	1,411,966.68	29.85
1.3.1	4.1.99	24,685,092	1,308,967.87	1,084,874.58	1,325,123.38	1,278,050.74	1,200,177.35	1,336,049.29	1,478,421.87	1,671,127.44	1,272,694.41	1,318,357.33	1,537,834.24	1,457,597.41	16,269,275.91	8,415,816.09	65.91
1.3.1	9.1.1	0	0.00	2,275.60	0.00	1,137.80	10.20	0.00	3,413.40	1,137.80	2,275.60	0.00	1,148.00	0.00	11,398.40	-11,398.40	0.00
1.3.1	9.1.2	3,546	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	3,546.00	0.00
1.3.1	9.1.99	34,206	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	34,206.00	0.00
1.3.2	1.1.1	24,234	3,153.60	1,249.20	1,213.51	2,434.80	1,208.00	1,426.40	2,208.50	1,608.30	2,763.00	1,413.70	1,604.00	1,992.30	22,275.31	1,958.69	91.92
1.3.2	1.1.4	0	0.00	0.00	0.00	0.00	0.00	0.00	44.30	47.40	68.00	0.00	0.00	20.60	180.30	-180.30	0.00
1.3.2	1.1.5	119,980	13,712.20	9,845.20	13,352.70	8,484.50	7,534.60	8,182.60	8,461.60	10,721.40	9,109.00	10,441.20	11,521.60	10,377.80	121,744.40	-1,764.40	101.47
1.3.2	1.1.99	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.60	45.60	-45.60	0.00
1.3.2	5.1.3	87,994	1,374.03	2,239.64	2,171.72	1,136.36	1,044.30	6,814.75	6,872.65	7,723.05	1,218.50	14,834.50	3,021.85	956.85	49,408.20	38,585.80	56.15
1.3.2	5.1.99	127,167	0.00	0.00	219.90	0.00	199.10	1,417.30	247.90	10,474.40	696.80	2,546.30	1,646.00	1,967.60	19,415.30	107,751.70	15.27
1.3.2	5.2.1	270,605	5,478.60	11,095.32	7,991.04	5,311.29	2,266.10	17,324.58	4,044.78	5,598.20	6,367.40	4,469.85	4,188.74	10,501.36	84,637.26	185,967.74	31.28
1.3.2	5.2.2	5,471	0.00	0.00	103.00	0.00	92.80	232.00	232.50	46.40	46.50	46.50	92.80	139.20	1,031.70	4,439.30	18.86
1.3.2	5.2.99	5,349	322.00	322.00	184.24	105.30	405.60	342.40	184.30	131.60	210.50	26.30	157.80	79.00	2,471.04	2,877.96	46.20
1.3.2	6.1.2	4,638	0.00	0.00	0.00	0.00	0.00	1,198.15	4,169.20	2,928.44	8,215.00	1,427.20	0.00	0.00	17,937.99	-13,299.99	386.76
1.3.2	6.1.99	0	0.00	0.00	0.00	47.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.40	-47.40	0.00
1.3.2	8.1.2	27,881	4,726.80	2,803.08	3,670.96	3,482.90	851.70	0.00	0.00	0.00	0.00	0.00	0.00	2,055.20	17,590.64	10,290.36	63.09
1.3.2	8.1.3	83,649	8,548.50	6,034.48	7,624.10	5,112.20	4,781.50	8,470.60	6,704.90	5,933.40	7,082.10	5,747.60	4,317.00	6,824.10	77,180.48	6,468.52	92.27
1.3.2	8.1.4	27,597	1,841.10	1,570.30	2,265.10	1,528.80	1,519.00	1,281.00	1,370.90	2,314.39	1,466.90	1,757.30	3,804.60	3,992.00	24,711.39	2,885.61	89.54
1.3.2	8.1.5	7,233	3,080.20	3,754.50	7,851.00	5,715.50	1,725.00	3,005.00	1,915.00	2,635.00	2,545.00	2,135.00	2,825.00	2,393.00	39,579.20	-32,346.20	547.20
1.3.2	8.1.6	7,126	325.00	638.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.00	6,024.00	15.46
1.3.2	8.1.9	155,557	24,048.51	18,973.51	20,908.71	21,632.20	14,443.80	15,113.50	16,267.97	13,275.30	11,171.20	14,244.10	17,859.90	22,114.90	210,053.60	-54,496.60	135.03
1.3.2	8.1.99	0	6,879.70	5,138.10	7,217.10	6,884.90	9,768.50	11,845.90	12,035.30	13,044.70	13,089.90	17,282.40	13,428.20	13,916.70	130,531.40	-130,531.40	0.00
1.3.2	9.1.3	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627.60	0.00	0.00	0.00	2,627.60	-2,627.60	0.00
1.3.2	9.1.4	18,560	1,560.30	3,050.70	1,995.40	2,504.20	2,892.80	4,179.80	2,609.10	2,381.10	2,717.10	2,717.10	1,661.10	1,612.70	28,043.40	-9,483.40	151.10
1.3.2	9.1.5	438,213	34,070.63	34,198.50	30,562.30	28,810.50	23,341.40	23,292.60	37,193.40	25,066.10	32,700.10	40,163.70	35,398.00	400,395.23	37,817.77	91.37	



**RESUMEN DE RECAUDACION DE INGRESOS - 2015**  
**DEL MES DE ENERO A DICIEMBRE**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 18 MOQUEGUA  
 PROVINCIA : 01 MARISCAL NIETO  
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE MARISCAL NIETO - MOQUEGUA [301481]

M E N S U A L I Z A D O																
FF RB	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.3.2 9.1 6	7,392	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.80	0.00	0.00	0.00	50.80	7,341.20	0.69
1.3.2 10.1 1	113,733	3,186.72	8,497.80	18,000.60	13,513.40	9,824.50	7,964.10	12,864.60	10,969.02	16,124.40	26,003.10	15,209.30	9,272.43	151,429.97	-37,696.97	133.15
1.3.2 10.1 5	727	185.60	155.30	126.60	116.70	217.70	221.70	266.50	230.90	222.30	148.00	180.00	107.80	2,179.10	-1,452.10	299.74
1.3.2 10.1 11	0	0.00	0.00	0.00	0.00	0.00	0.00	41.10	0.00	0.00	0.00	0.00	0.00	41.10	-41.10	0.00
1.3.2 10.1 99	89,247	3,223.69	4,466.54	7,478.37	6,532.09	7,592.94	7,650.48	7,831.83	5,456.78	10,574.97	10,112.75	6,082.82	3,784.69	80,787.95	8,459.05	90.52
1.3.3 3.2 99	99,876	12,353.95	8,858.00	8,239.00	8,280.50	7,985.50	7,679.50	7,226.00	10,069.50	11,343.50	12,690.50	9,948.00	11,628.50	116,302.45	-16,426.45	116.45
1.3.3 5.1 1	233,508	17,119.50	7,303.70	11,391.50	11,293.40	4,822.20	16,214.00	20,226.30	17,665.50	30,259.55	20,807.05	24,364.40	10,033.00	191,500.10	42,007.90	82.01
1.3.3 5.1 99	505,130	13,399.60	20,315.20	21,764.80	23,662.80	20,472.20	20,952.00	16,003.40	16,257.80	21,116.00	16,465.20	19,048.00	14,203.60	223,660.60	281,469.40	44.28
1.3.3 5.2 2	2,585,317	395,033.71	-454.00	331.90	0.00	26,525.84	141.73	205,962.20	160,343.34	154,166.40	94,332.65	56,580.79	287,853.16	1,380,817.72	1,204,499.28	53.41
1.3.3 5.3 99	88	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	88.00	0.00
1.3.3 9.2 1	227,705	32,308.75	32,253.00	36,069.00	31,020.00	29,374.00	31,416.50	29,726.00	32,498.70	30,261.70	32,933.50	37,119.00	36,103.60	391,083.75	-163,378.75	171.75
1.3.3 9.2 7	54,802	3,310.60	5,810.85	7,559.12	6,569.25	5,411.70	8,526.65	6,837.73	10,163.31	15,584.15	15,690.42	13,832.81	11,714.55	111,011.14	-56,209.14	202.57
1.3.3 9.2 8	8,303	0.00	0.00	0.00	0.00	124.20	481.70	248.40	274.70	455.40	269.10	397.09	124.21	2,374.80	5,928.20	28.60
1.3.3 9.2 15	3,731	481.06	279.28	139.63	301.20	151.00	219.50	90.40	151.00	181.20	30.20	120.80	211.40	2,356.67	1,374.33	63.16
1.3.3 9.2 17	274,314	17,423.80	19,574.90	23,061.70	18,868.50	22,810.20	26,579.00	22,378.10	23,628.90	20,021.90	20,774.80	19,406.50	27,472.80	262,001.10	12,312.90	95.51
1.3.3 9.2 23	1,008,476	54,017.07	109,683.02	215,535.29	127,787.36	84,314.52	69,068.37	122,538.91	80,978.52	83,429.27	71,778.56	83,948.35	119,249.88	1,222,329.12	-213,853.12	121.21
1.3.3 9.2 24	240,181	11,535.67	35,026.63	61,895.11	32,255.51	22,432.51	16,489.16	28,921.45	18,268.68	19,158.22	16,676.87	18,238.53	37,673.90	318,572.24	-78,391.24	132.64
1.3.3 9.2 25	50	0.00	38.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.50	0.00	133.00	-83.00	266.00
1.5.1 2.2 1	822,728	9,956.25	0.00	240,227.79	0.00	0.00	0.00	0.00	202,811.85	275,163.59	47,240.64	44,432.44	0.00	819,832.56	2,895.44	99.65
1.5.2 1.5 1	302,427	86,892.20	101,198.20	96,223.04	79,458.00	75,782.08	78,394.82	85,533.11	98,409.95	89,328.38	110,377.36	82,354.58	81,584.52	1,065,536.24	-763,109.24	352.33
1.5.2 1.5 2	4,334	0.00	38.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.50	4,295.50	0.89
1.5.2 1.6 99	126,404	2,152.50	3,472.80	7,095.90	11,707.10	3,501.50	6,434.90	3,899.84	11,683.95	3,714.70	8,989.90	6,799.00	5,838.50	75,290.59	51,113.41	59.56
1.5.2 2.1 1	140	0.00	0.00	0.00	12.60	385.00	0.00	192.50	0.00	0.00	387.64	192.50	0.00	1,170.24	-1,030.24	835.89
1.5.2 2.1 2	27,840	1,381.92	487.26	250.96	221.33	168.05	212.52	177.14	191.10	205.90	171.89	290.07	3,830.92	7,589.06	20,250.94	27.26
1.5.2 2.1 99	14,574	6,706.54	7,263.91	3,335.25	3,368.24	2,145.80	2,237.08	2,788.42	3,138.93	15,900.98	59,826.61	3,385.70	11,959.37	122,056.83	-107,482.83	837.50
1.5.5 1.1 99	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,792.04	0.00	0.00	4,792.04	-4,792.04	0.00
1.5.5 1.4 99	328,909	42,914.58	46,734.99	46,561.47	43,635.68	45,727.65	48,005.78	47,582.89	49,307.26	48,732.60	44,779.63	55,726.30	64,758.54	584,467.37	-255,558.37	177.70
1.6.1 2.1 6	6,879	8,661.34	0.00	0.00	156.25	0.00	0.00	0.00	86.19	0.00	0.00	0.00	0.00	8,903.78	-2,024.78	129.43
1.6.5 1.1 1	489,458	3,200.00	3,542.40	8,620.00	3,546.17	1,738.00	10,589.30	7,866.00	50,381.46	6,910.56	4,949.00	6,512.24	3,074.00	110,929.13	378,528.87	22.66



**RESUMEN DE RECAUDACION DE INGRESOS - 2015**  
**DEL MES DE ENERO A DICIEMBRE**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 18 MOQUEGUA  
 PROVINCIA : 01 MARISCAL NIETO  
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE MARISCAL NIETO - MOQUEGUA [301481]

M E N S U A L I Z A D O																
FF RB	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.6.5 1.1 2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	-1,440.00	0.00
1.9.1 1.1 1	5,520,291	5,521,140.67	0.00	0.00	0.00	-176.94	-1,181.25	0.00	-3,937.20	0.00	359.05	55.90	-4,620.00	5,511,640.23	8,650.77	99.84
PARCIAL FF 2	41,246,809	7,806,544.08	1,602,699.49	2,249,190.19	1,815,375.47	1,649,536.90	1,838,341.11	2,223,812.29	2,605,489.86	2,283,182.08	2,139,202.94	2,252,959.15	2,438,268.69	30,904,602.25	10,342,206.75	74.93
<b>RESUMEN ...</b>																
TOTAL FUENTE 2	41,246,809	7,806,544.08	1,602,699.49	2,249,190.19	1,815,375.47	1,649,536.90	1,838,341.11	2,223,812.29	2,605,489.86	2,283,182.08	2,139,202.94	2,252,959.15	2,438,268.69	30,904,602.25	10,342,206.75	74.93
<b>RESUMEN ...</b>																
TOTAL RUBRO 09	41,246,809	7,806,544.08	1,602,699.49	2,249,190.19	1,815,375.47	1,649,536.90	1,838,341.11	2,223,812.29	2,605,489.86	2,283,182.08	2,139,202.94	2,252,959.15	2,438,268.69	30,904,602.25	10,342,206.75	74.93
<b>TOTAL</b>	41,246,809	7,806,544.08	1,602,699.49	2,249,190.19	1,815,375.47	1,649,536.90	1,838,341.11	2,223,812.29	2,605,489.86	2,283,182.08	2,139,202.94	2,252,959.15	2,438,268.69	30,904,602.25	10,342,206.75	74.93



**RESUMEN DE RECAUDACION DE INGRESOS - 2015**  
**DEL MES DE ENERO A DICIEMBRE**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 18 MOQUEGUA  
 PROVINCIA : 01 MARISCAL NIETO  
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE MARISCAL NIETO - MOQUEGUA [301481]

M E N S U A L I Z A D O																	
FF RB	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
<b>5 RECURSOS DETERMINADOS</b>																	
<b>08 IMPUESTOS MUNICIPALES</b>																	
1.1.2	1.1.1	1,836,869	46,457.36	118,962.16	324,464.47	190,649.58	187,595.31	89,063.35	160,754.20	144,187.15	148,126.74	182,533.60	130,050.05	114,091.34	1,836,935.31	-66.31	100.00
1.1.2	1.2.1	334,044	9,599.53	71,178.34	53,723.34	37,676.78	5,453.55	24,728.76	36,462.09	23,343.04	15,473.06	9,536.31	42,831.70	20,376.00	350,382.50	-16,338.50	104.89
1.1.2	2.1.1	542,524	40,857.07	31,228.76	176,522.69	26,402.00	27,011.76	23,421.26	20,925.14	36,303.10	46,069.18	27,297.55	37,597.43	40,533.00	534,168.94	8,355.06	98.46
1.1.3	3.3.3	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	-3,000.00	0.00
1.1.3	3.3.4	17,361	0.00	0.00	0.00	2,100.00	1,404.00	0.00	277.50	1,587.00	1,528.00	1,949.00	8,463.00	147.00	17,455.50	-94.50	100.54
1.1.3	3.3.5	321,167	26,005.88	27,095.70	24,264.58	23,402.90	26,485.52	25,892.72	24,504.70	25,027.44	34,674.12	27,374.74	29,293.30	17,526.88	311,548.48	9,618.52	97.01
1.9.1	1.1.1	318,095	318,094.95	-1,526.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,568.71	1,526.29	99.52
PARCIAL FF	5	3,370,060	441,014.79	246,938.72	578,975.08	280,231.26	247,950.14	163,106.09	242,923.63	230,447.73	245,871.10	248,691.20	251,235.48	192,674.22	3,370,059.44	0.56	100.00



**RESUMEN DE RECAUDACION DE INGRESOS - 2016**  
**DEL MES DE ENERO A DICIEMBRE**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 18 MOQUEGUA  
PROVINCIA : 01 MARISCAL NIETO  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE MARISCAL NIETO - MOQUEGUA [301481]

M E N S U A L I Z A D O																	
FF RB	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1.1.5	3.199	2,880	0.00	0.00	195.00	346.50	115.50	115.50	577.50	0.00	115.50	355.50	192.50	0.00	2,013.50	866.50	69.91
1.3.1	3.1.1	560	50.00	190.00	180.00	170.00	210.00	150.00	70.00	0.00	0.00	0.00	0.00	0.00	1,020.00	-460.00	182.14
1.3.1	4.1.9	2,012,707	625,630.00	920.00	525.50	134,870.00	7,897.00	95,574.00	67,349.03	75,485.00	23,850.00	12,674.00	34,084.00	137,402.51	1,216,261.04	796,445.96	60.43
1.3.1	4.1.99	28,185,092	2,044,756.93	1,056,867.04	1,160,468.41	1,099,732.05	1,585,508.60	1,463,540.34	1,374,809.50	1,719,153.59	1,434,508.32	1,499,495.17	1,487,930.03	1,434,544.59	17,361,314.57	10,823,777.43	61.60
1.3.1	9.1.1	0	2,285.80	0.00	2,275.60	0.00	2,275.60	0.00	2,275.60	0.00	1,137.80	3,423.60	0.00	10.10	13,684.10	-13,684.10	0.00
1.3.1	9.1.2	3,546	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	3,546.00	0.00
1.3.1	9.1.99	34,206	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	34,206.00	0.00
1.3.2	1.1.1	24,234	2,813.10	769.50	1,551.40	2,308.80	2,601.60	1,196.50	1,794.30	2,939.40	2,509.00	1,985.10	1,966.70	1,711.40	24,146.80	87.20	99.64
1.3.2	1.1.3	0	23.30	23.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.60	-46.60	0.00
1.3.2	1.1.5	119,980	13,423.30	10,190.60	12,917.00	8,982.80	7,763.70	8,164.60	9,343.50	12,934.60	9,554.70	9,724.90	10,719.80	9,918.80	123,638.30	-3,658.30	103.05
1.3.2	1.4.1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00	63.00	-63.00	0.00
1.3.2	4.1.99	0	0.00	19.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.90	-19.90	0.00
1.3.2	5.1.1	0	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	-400.00	0.00
1.3.2	5.1.3	87,994	1,292.15	2,239.05	3,792.80	2,753.54	4,224.20	4,675.20	3,891.97	2,534.50	3,516.85	11,059.40	2,474.80	5,711.60	48,166.06	39,827.94	54.74
1.3.2	5.1.99	127,167	20.40	1,554.80	1,631.50	1,425.30	1,546.40	1,759.00	296.00	2,219.50	609.40	500.40	1,336.70	1,477.30	14,376.70	112,790.30	11.31
1.3.2	5.2.1	270,605	21,605.93	3,740.04	6,109.26	4,931.60	11,687.02	3,565.22	1,821.10	3,853.30	8,659.96	16,000.74	6,137.36	3,080.50	91,192.03	179,412.97	33.70
1.3.2	5.2.2	5,471	0.00	0.00	47.61	45.80	137.40	183.20	91.60	0.00	91.60	45.80	0.00	137.40	780.41	4,690.59	14.26
1.3.2	5.2.99	5,349	131.10	216.00	186.90	78.90	78.60	210.40	78.90	157.80	131.50	26.30	157.80	157.80	1,612.00	3,737.00	30.14
1.3.2	6.1.2	4,638	0.00	0.00	0.00	0.00	0.00	0.00	987.00	0.00	0.00	0.00	0.00	0.00	987.00	3,651.00	21.28
1.3.2	8.1.2	27,881	31.50	0.00	0.00	0.00	8.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.60	27,841.40	0.14
1.3.2	8.1.3	83,649	10,701.40	9,610.60	11,204.20	13,724.90	10,451.80	10,418.90	7,354.80	8,743.00	5,241.40	6,580.70	4,241.40	5,350.30	103,623.40	-19,974.40	123.88
1.3.2	8.1.4	27,597	4,167.80	3,944.70	4,148.20	3,669.80	3,893.50	4,244.50	2,463.50	2,395.35	4,802.85	2,591.90	2,002.60	2,629.60	40,954.30	-13,357.30	148.40
1.3.2	8.1.5	7,233	1,120.00	3,628.10	4,445.00	3,130.00	8,225.00	6,725.00	3,960.00	3,905.00	4,485.00	3,325.00	1,650.00	6,950.00	51,548.10	-44,315.10	712.68
1.3.2	8.1.6	7,126	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	7,126.00	0.00
1.3.2	8.1.9	155,557	26,233.80	27,191.01	32,573.30	33,916.60	32,806.20	25,000.30	27,721.32	47,151.93	44,933.30	29,556.70	22,719.10	38,587.00	388,390.56	-232,833.56	249.68
1.3.2	8.1.99	0	8,305.10	8,155.60	9,118.20	8,282.50	10,163.10	8,414.80	7,280.40	11,236.30	8,990.40	7,975.60	6,070.70	6,697.30	100,870.00	-100,870.00	0.00
1.3.2	9.1.3	0	0.00	0.00	186.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.50	-186.50	0.00



**RESUMEN DE RECAUDACION DE INGRESOS - 2016**  
**DEL MES DE ENERO A DICIEMBRE**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 18 MOQUEGUA  
PROVINCIA : 01 MARISCAL NIETO  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE MARISCAL NIETO - MOQUEGUA [301481]

M E N S U A L I Z A D O																
FF RB	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.3.2.9.1.4	18,560	162.70	3,558.30	3,299.30	3,904.60	4,511.00	3,376.50	2,288.00	2,041.55	3,260.00	1,945.50	2,079.50	1,780.80	32,207.75	-13,647.75	173.53
1.3.2.9.1.5	438,213	33,138.10	35,012.10	41,108.80	30,214.30	29,688.60	31,883.00	26,641.90	39,785.90	29,595.30	40,895.90	63,065.30	52,948.50	453,977.70	-15,764.70	103.60
1.3.2.9.1.6	7,392	119.50	0.00	0.00	0.00	0.00	0.00	82.05	0.00	0.00	0.00	0.00	0.00	201.55	7,190.45	2.73
1.3.2.10.1.1	113,733	4,964.12	16,197.55	21,132.79	17,229.00	15,976.40	9,001.80	8,800.90	11,143.50	6,570.80	0.00	372.70	5,472.08	116,861.64	-3,128.64	102.75
1.3.2.10.1.5	727	347.20	174.60	202.60	417.40	179.50	123.00	179.30	104.20	246.00	145.40	151.30	84.00	2,354.50	-1,627.50	323.87
1.3.2.10.1.11	0	0.00	387.20	0.00	0.00	0.00	271.70	0.00	0.00	4,886.10	12,172.40	10,991.70	0.00	28,709.10	-28,709.10	0.00
1.3.2.10.1.99	89,247	2,638.53	8,085.74	6,504.76	3,462.40	4,604.20	7,194.50	2,704.40	20,021.71	6,136.20	3,720.44	2,239.60	3,974.30	71,286.78	17,960.22	79.88
1.3.3.2.1.1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.00	602.00	-602.00	0.00
1.3.3.3.2.1	0	0.00	0.00	741.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.50	-741.50	0.00
1.3.3.3.2.99	99,876	14,103.00	13,389.00	11,843.50	7,383.00	8,164.20	5,878.00	6,554.00	10,185.00	7,659.70	13,983.00	4,331.00	8,931.50	112,404.90	-12,528.90	112.54
1.3.3.5.1.1	233,508	12,463.00	7,930.00	6,183.40	4,987.20	11,873.50	19,937.05	13,073.05	9,772.00	14,809.05	5,799.60	5,438.40	9,834.70	122,100.95	111,407.05	52.29
1.3.3.5.1.99	505,130	19,328.00	19,081.60	25,104.00	20,243.90	15,595.60	20,946.80	28,934.60	22,984.60	19,136.80	14,729.60	15,033.20	24,486.80	245,605.50	259,524.50	48.62
1.3.3.5.2.2	2,585,317	613,377.47	3,872.81	7,817.15	19,019.25	358,975.60	80,027.12	112,471.77	147,316.55	48,143.60	99,413.26	160,588.25	179,861.31	1,830,884.14	754,432.86	70.82
1.3.3.5.3.99	88	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	88.00	0.00
1.3.3.9.2.1	227,705	36,828.50	42,021.50	38,167.00	33,923.30	36,237.50	32,567.50	30,745.50	35,153.00	25,671.50	32,209.50	31,598.50	30,368.00	405,491.30	-177,786.30	178.08
1.3.3.9.2.7	54,802	10,673.00	11,186.00	12,187.50	16,142.35	5,801.20	14,852.45	18,074.55	12,196.35	14,658.79	12,288.80	15,098.11	13,556.05	156,715.15	-101,913.15	285.97
1.3.3.9.2.8	8,303	0.00	466.40	3,877.01	82.80	408.50	248.40	765.90	227.70	248.40	585.10	300.80	329.70	7,540.71	762.29	90.82
1.3.3.9.2.9	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50	0.00	5.50	-5.50	0.00
1.3.3.9.2.15	3,731	30.20	215.44	214.50	59.60	178.80	119.20	29.88	59.60	149.00	178.80	59.60	119.20	1,413.82	2,317.18	37.89
1.3.3.9.2.17	274,314	17,468.40	22,777.10	20,860.40	19,534.40	25,455.40	20,449.40	19,989.10	26,769.50	20,558.90	24,766.80	23,468.10	25,070.20	267,167.70	7,146.30	97.39
1.3.3.9.2.23	1,008,476	53,130.40	153,359.32	218,655.53	182,890.97	118,352.01	95,825.11	86,553.20	112,616.36	111,187.77	119,162.06	133,487.78	100,673.45	1,485,893.96	-477,417.96	147.34
1.3.3.9.2.24	240,181	13,899.80	37,442.05	63,273.84	49,217.89	29,914.73	23,548.10	23,281.86	26,210.05	25,827.92	27,831.99	38,824.89	29,183.10	388,456.22	-148,275.22	161.73
1.3.3.9.2.25	50	0.00	0.00	0.00	0.00	0.00	0.00	119.00	22.50	10.50	7.00	0.00	3.50	162.50	-112.50	325.00
1.5.1.1.1.1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625.73	4,600.81	3,798.72	4,365.10	3,922.52	21,312.88	-21,312.88	0.00
1.5.1.2.2.1	822,728	0.00	0.00	111,537.63	53,731.91	1,856.25	16,186.50	9,317.77	914,822.55	99,438.12	7,471.50	0.00	7,627.50	1,221,989.73	-399,261.73	148.53
1.5.2.1.5.1	302,427	61,588.80	156,677.66	127,190.98	127,449.91	151,209.27	157,183.28	151,582.79	193,432.70	194,510.21	132,765.47	109,689.55	123,495.08	1,686,775.70	-1,384,348.70	557.75
1.5.2.1.5.2	4,334	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	4,334.00	0.00
1.5.2.1.6.99	126,404	1,141.70	3,472.00	2,786.60	9,596.70	8,680.20	5,770.50	8,363.20	7,382.80	3,962.20	6,363.70	7,437.80	17,115.30	82,072.70	44,331.30	64.93
1.5.2.2.1.1	140	0.00	0.00	539.00	0.00	79.00	197.50	0.00	197.50	2,374.50	3,405.00	0.00	320.01	7,112.51	-6,972.51	5,080.36



**RESUMEN DE RECAUDACION DE INGRESOS - 2016**  
**DEL MES DE ENERO A DICIEMBRE**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 18 MOQUEGUA  
 PROVINCIA : 01 MARISCAL NIETO  
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE MARISCAL NIETO - MOQUEGUA [301481]

M E N S U A L I Z A D O																	
FF RB	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.5.2	2.1.2	27,840	2,893.41	669.30	332.05	260.31	294.98	290.52	251.42	579.42	630.71	691.42	4,134.33	6,839.92	17,867.79	9,972.21	64.18
1.5.2	2.1.99	14,574	74,467.59	14,107.63	11,663.54	6,597.23	5,058.90	3,227.63	2,265.03	13,065.63	39,212.23	14,371.55	7,063.23	36,408.83	227,509.02	-212,935.02	1,561.06
1.5.5	1.1.99	0	0.00	0.00	1,493.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	1,493.72	-1,493.72	0.00
1.5.5	1.2.1	0	0.00	0.00	25,788.78	-1,875.06	0.00	0.00	0.00	15,050.00	0.00	0.00	0.00	0.00	38,963.72	-38,963.72	0.00
1.5.5	1.4.99	328,909	53,717.24	61,643.86	53,852.19	51,250.74	49,820.95	59,308.47	46,961.43	70,746.43	48,257.99	52,804.70	63,112.37	74,170.48	685,646.85	-356,737.85	208.46
1.6.1	2.1.6	6,879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.00	0.00	672.00	0.00	0.00	1,003.00	5,876.00	14.58
1.6.2	1.1.1	0	0.00	0.00	9,765.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,765.75	-9,765.75	0.00
1.6.2	2.9.99	0	0.00	0.00	30,874.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,874.12	-30,874.12	0.00
1.6.5	1.1.1	489,458	4,935.50	12,628.62	12,672.62	9,568.72	28,593.02	29,516.12	2,325.12	5,945.95	8,190.76	2,250.00	15,210.30	45,810.11	177,646.84	311,811.16	36.29
1.6.5	1.1.2	0	0.00	0.00	4,537.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378.70	6,915.98	-6,915.98	0.00
1.9.1	1.1.1	4,852,525	730.63	0.00	4,852,524.53	0.00	-1,347.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,851,907.98	617.02	99.99
PARCIAL	FF 2	44,079,043	3,794,738.40	1,753,616.02	6,978,288.73	1,983,841.91	2,599,755.45	2,272,267.61	2,114,521.74	3,595,499.05	2,293,071.44	2,239,750.02	2,299,893.40	2,459,733.86	34,384,977.63	9,694,065.37	78.01



**RESUMEN DE RECAUDACION DE INGRESOS - 2016**  
**DEL MES DE ENERO A DICIEMBRE**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 18 MOQUEGUA  
 PROVINCIA : 01 MARISCAL NIETO  
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE MARISCAL NIETO - MOQUEGUA [301481]

M E N S U A L I Z A D O																	
FF RB	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
<b>5 RECURSOS DETERMINADOS</b>																	
<b>08 IMPUESTOS MUNICIPALES</b>																	
1.1.2	1.1.1	2,315,034	109,154.54	269,130.45	398,377.17	242,474.40	192,144.05	119,348.65	105,939.50	199,642.36	150,040.24	218,603.41	223,656.01	107,910.00	2,336,420.78	-21,386.78	100.92
1.1.2	1.2.1	334,044	3,420.13	7,970.55	25,662.91	13,280.00	10,893.55	13,567.18	25,831.37	45,125.81	23,452.35	45,151.55	26,760.66	10,931.12	252,047.18	81,996.82	75.45
1.1.2	2.1.1	632,036	28,333.46	49,873.99	240,605.25	46,957.11	39,624.68	23,203.45	32,946.50	52,679.30	33,894.93	45,089.38	23,194.84	19,619.62	636,022.51	-3,986.51	100.63
1.1.3	3.3.3	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	-190.00	0.00
1.1.3	3.3.4	95,619	75.50	0.00	14,749.10	0.00	12,084.08	10,710.21	9,088.99	22,701.51	17,876.59	0.00	0.00	8,333.00	95,618.98	0.02	100.00
1.1.3	3.3.5	321,167	28,568.74	28,538.20	27,769.36	27,477.14	27,523.24	62,100.36	-13,038.28	18,638.24	28,643.60	19,764.00	15,207.12	17,052.02	288,243.74	32,923.26	89.75
1.5.1	1.1.1	1,439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.73	456.25	446.33	0.00	390.80	1,829.11	-390.11	127.11
1.9.1	1.1.1	261,074	0.00	32.80	259,413.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,446.40	1,627.60	99.38
PARCIAL FF	5	3,960,413	169,552.37	355,545.99	966,577.39	330,188.65	282,269.60	228,929.85	160,768.08	339,322.95	254,363.96	329,054.67	288,818.63	164,426.56	3,869,818.70	90,594.30	97.71





**RESUMEN DE RECAUDACION DE INGRESOS - 2017**  
**DEL MES DE ENERO A JULIO**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 18 MOQUEGUA  
 PROVINCIA : 01 MARISCAL NIETO  
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE MARISCAL NIETO - MOQUEGUA [301481]

M E N S U A L I Z A D O																	
FF RB	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1.1.5	3.1.99	2.880	0.00	0.00	0.00	0.00	0.00	592.50	0.00	0.00	0.00	0.00	0.00	0.00	592.50	2.287.50	20.57
1.3.1	3.1.1	560	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	560.00	0.00
1.3.1	4.1.9	2,012.707	17,957.50	507.50	605.00	36,298.00	2,736.90	32,046.50	23,919.00	0.00	0.00	0.00	0.00	0.00	114,070.40	1,898,636.60	5.67
1.3.1	4.1.99	28,685.092	1,501,713.51	1,473,944.83	1,524,896.89	1,358,789.24	1,639,444.89	1,452,038.11	1,130,558.45	0.00	0.00	0.00	0.00	0.00	10,081,385.92	18,603,706.08	35.15
1.3.1	9.1.1	0	10.20	0.00	5,689.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,718.20	-5,718.20	0.00
1.3.1	9.1.2	3,546	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	3,546.00	0.00
1.3.1	9.1.99	34,206	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	34,206.00	0.00
1.3.2	1.1.1	24,234	4,988.80	6,506.52	4,589.05	2,810.84	2,804.10	1,029.00	3,758.77	0.00	0.00	0.00	0.00	0.00	26,487.08	-2,253.08	109.30
1.3.2	1.1.5	119,980	14,749.60	9,394.37	16,946.46	9,393.47	10,629.20	8,109.00	10,460.20	0.00	0.00	0.00	0.00	0.00	79,682.30	40,297.70	66.41
1.3.2	5.1.1	0	0.00	0.00	0.00	483.20	122.10	773.15	3,523.50	0.00	0.00	0.00	0.00	0.00	4,901.95	-4,901.95	0.00
1.3.2	5.1.3	87,994	1,128.10	842.70	2,640.62	2,625.44	2,360.86	2,000.30	1,930.06	0.00	0.00	0.00	0.00	0.00	13,528.08	74,465.92	15.37
1.3.2	5.1.99	127,167	0.00	426.00	0.00	3,158.60	8,964.09	3,110.28	1,608.58	0.00	0.00	0.00	0.00	0.00	17,267.55	109,899.45	13.58
1.3.2	5.2.1	270,605	12,938.06	14,791.89	7,619.50	5,145.54	6,391.40	6,061.00	10,651.00	0.00	0.00	0.00	0.00	0.00	63,598.39	207,006.61	23.50
1.3.2	5.2.2	5,471	0.00	96.20	96.20	0.00	96.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.60	5,182.40	5.28
1.3.2	5.2.99	5,349	52.80	141.50	250.40	156.50	219.10	618.70	156.50	0.00	0.00	0.00	0.00	0.00	1,595.50	3,753.50	29.83
1.3.2	6.1.2	4,638	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	4,638.00	0.00
1.3.2	8.1.2	27,881	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	27,881.00	0.00
1.3.2	8.1.3	83,649	4,578.30	6,528.40	5,945.60	8,528.59	13,380.29	10,362.80	11,689.71	0.00	0.00	0.00	0.00	0.00	61,013.69	22,635.31	72.94
1.3.2	8.1.4	27,597	2,730.30	1,008.40	2,489.83	1,511.29	2,409.08	2,005.66	2,073.66	0.00	0.00	0.00	0.00	0.00	14,228.22	13,368.78	51.56
1.3.2	8.1.5	7,233	2,540.00	2,580.68	1,690.48	3,114.22	3,336.40	2,237.30	2,313.90	0.00	0.00	0.00	0.00	0.00	17,812.98	-10,579.98	246.27
1.3.2	8.1.6	7,126	0.00	55.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.08	7,070.92	0.77
1.3.2	8.1.9	155,557	62,068.09	46,104.00	57,538.20	28,726.28	28,543.95	23,905.32	25,876.70	0.00	0.00	0.00	0.00	0.00	272,762.54	-117,205.54	175.35
1.3.2	8.1.99	0	2,657.90	2,623.20	4,581.88	3,597.08	5,121.30	4,820.00	6,253.80	0.00	0.00	0.00	0.00	0.00	29,655.16	-29,655.16	0.00
1.3.2	9.1.4	18,560	3,003.70	1,997.90	2,893.00	2,773.50	4,029.00	3,071.50	3,317.50	0.00	0.00	0.00	0.00	0.00	21,086.10	-2,526.10	113.61
1.3.2	9.1.5	438,213	34,125.60	30,242.70	34,635.40	29,139.30	29,542.90	26,937.20	36,800.80	0.00	0.00	0.00	0.00	0.00	221,423.90	216,789.10	50.53
1.3.2	9.1.6	7,392	0.00	0.00	0.00	0.00	0.00	0.00	176.60	0.00	0.00	0.00	0.00	0.00	176.60	0.00	2.39
1.3.2	10.1.1	113,733	4,095.08	620.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,715.35	0.00	15



**RESUMEN DE RECAUDACION DE INGRESOS - 2017**  
**DEL MES DE ENERO A JULIO**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 18 MOQUEGUA  
 PROVINCIA : 01 MARISCAL NIETO  
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE MARISCAL NIETO - MOQUEGUA [301481]

M E N S U A L I Z A D O																
FF RB	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.3.2.10.1.5	727	283.80	275.60	257.30	42.10	101.50	69.30	70.00	0.00	0.00	0.00	0.00	0.00	1,099.60	-372.60	151.25
1.3.2.10.1.11	0	0.00	5,581.50	41,087.83	18,652.97	12,827.46	8,242.10	12,303.00	0.00	0.00	0.00	0.00	0.00	98,694.86	-98,694.86	0.00
1.3.2.10.1.99	89,247	2,636.30	7,145.40	8,609.85	8,122.03	10,297.04	8,329.73	13,206.57	0.00	0.00	0.00	0.00	0.00	58,346.92	30,900.08	65.38
1.3.3.3.2.99	99,876	12,432.00	15,761.50	8,190.50	10,988.50	10,081.00	5,090.00	8,437.50	0.00	0.00	0.00	0.00	0.00	70,981.00	28,895.00	71.07
1.3.3.5.1.1	233,508	15,717.00	23,655.00	20,273.50	10,430.50	21,908.00	15,260.00	6,895.00	0.00	0.00	0.00	0.00	0.00	114,139.00	119,369.00	48.88
1.3.3.5.1.99	505,218	31,532.80	15,533.20	16,138.46	18,779.26	17,891.66	16,426.06	17,279.26	0.00	0.00	0.00	0.00	0.00	133,580.70	371,637.30	26.44
1.3.3.5.2.2	2,585,317	86,006.75	16,015.25	1,877.50	5,145.06	35,872.70	129,680.40	36,439.23	0.00	0.00	0.00	0.00	0.00	311,036.89	2,274,280.11	12.03
1.3.3.9.2.1	227,705	38,076.50	34,898.00	34,681.50	30,892.50	37,863.50	30,615.70	36,424.00	0.00	0.00	0.00	0.00	0.00	243,451.70	-15,746.70	106.92
1.3.3.9.2.7	54,802	5,790.19	10,015.74	9,854.12	6,443.58	7,552.18	8,203.00	6,551.70	0.00	0.00	0.00	0.00	0.00	54,410.51	391.49	99.29
1.3.3.9.2.8	8,303	186.30	607.60	784.50	540.50	1,708.40	1,138.50	2,635.10	0.00	0.00	0.00	0.00	0.00	7,600.90	702.10	91.54
1.3.3.9.2.9	0	0.00	0.00	0.00	0.00	0.00	91.60	0.00	0.00	0.00	0.00	0.00	0.00	91.60	-91.60	0.00
1.3.3.9.2.15	3,731	89.40	132.20	170.00	68.00	68.00	238.00	102.00	0.00	0.00	0.00	0.00	0.00	867.60	2,863.40	23.25
1.3.3.9.2.17	274,314	25,405.20	19,981.70	21,047.80	20,576.70	28,627.80	23,857.60	28,731.80	0.00	0.00	0.00	0.00	0.00	168,228.60	106,085.40	61.33
1.3.3.9.2.23	1,008,476	68,438.42	70,356.91	341,887.64	128,907.50	158,634.88	97,958.44	133,894.91	0.00	0.00	0.00	0.00	0.00	1,000,078.70	8,397.30	99.17
1.3.3.9.2.24	240,231	18,097.05	17,170.46	95,080.85	42,970.53	48,149.93	21,437.94	29,302.45	0.00	0.00	0.00	0.00	0.00	272,209.21	-31,978.21	113.31
1.3.3.9.2.25	0	7.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	21.00	-21.00	0.00
1.5.1.1.1.1	0	3,702.98	3,033.07	3,502.51	3,444.02	3,345.68	2,869.88	2,624.57	0.00	0.00	0.00	0.00	0.00	22,522.71	-22,522.71	0.00
1.5.1.1.4.99	0	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	-0.04	0.00
1.5.1.2.2.1	822,728	1,512.00	69,606.45	193,135.78	0.00	0.00	55,329.53	195,308.44	0.00	0.00	0.00	0.00	0.00	514,892.20	307,835.80	62.58
1.5.2.1.5.1	302,427	137,094.37	112,137.15	118,950.01	139,624.01	186,368.74	108,012.52	104,771.46	0.00	0.00	0.00	0.00	0.00	906,958.26	-604,531.26	299.89
1.5.2.1.5.2	4,334	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	4,334.00	0.00
1.5.2.1.6.99	126,404	7,989.53	4,126.50	19,584.46	13,683.53	14,241.06	27,051.81	16,695.00	0.00	0.00	0.00	0.00	0.00	103,371.89	23,032.11	81.78
1.5.2.2.1.1	140	158.00	1,975.00	0.00	237.00	2,410.00	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00	5,995.00	-5,855.00	4,282.14
1.5.2.2.1.2	27,840	4,376.62	4,416.38	30,244.71	11,669.79	6,713.95	3,143.14	5,188.97	0.00	0.00	0.00	0.00	0.00	65,753.56	-37,913.56	236.18
1.5.2.2.1.99	14,574	26,785.99	4,249.86	13,628.31	5,021.04	29,287.11	4,495.52	28,544.04	0.00	0.00	0.00	0.00	0.00	112,011.87	-97,437.87	768.57
1.5.5.1.4.99	328,909	55,604.49	51,995.11	57,542.96	43,795.57	63,608.74	48,024.45	56,141.85	0.00	0.00	0.00	0.00	0.00	376,713.17	-47,804.17	114.53
1.6.1.2.1.6	6,879	1,600.47	0.00	1,942.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,543.41	3,335.59	51.51
1.6.5.1.1.1	489,458	0.00	1,512.00	0.00	2,502.56	50,525.50	14,691.60	20,179.60	0.00	0.00	0.00	0.00	0.00	89,811.26	400,046.74	18.27
1.9.1.1.1.1	340,102	223.00	333,104.84	-1,180.00	0.00	0.00	-5,594.52	0.00	0.00	0.00	0.00	0.00	0.00	326,553.42	13,548.68	96.02



**RESUMEN DE RECAUDACION DE INGRESOS - 2017**  
**DEL MES DE ENERO A JULIO**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 18 MOQUEGUA  
 PROVINCIA : 01 MARISCAL NIETO  
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE MARISCAL NIETO - MOQUEGUA [301481]

M E N S U A L I Z A D O																	
FF RB	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
PARCIAL FF	2	40,066.620	2,213,083.70	2,421,698.56	2,710,400.58	2,018,788.34	2,508,235.59	2,204,380.62	2,038,024.18	0.00	0.00	0.00	0.00	0.00	16,114,611.57	23,952,008.43	40.22
<b>RESUMEN ...</b>																	
TOTAL FUENTE 2	40,066.620	2,213,083.70	2,421,698.56	2,710,400.58	2,018,788.34	2,508,235.59	2,204,380.62	2,038,024.18	0.00	0.00	0.00	0.00	0.00	0.00	16,114,611.57	23,952,008.43	40.22
<b>RESUMEN ...</b>																	
TOTAL RUBRO 09	40,066.620	2,213,083.70	2,421,698.56	2,710,400.58	2,018,788.34	2,508,235.59	2,204,380.62	2,038,024.18	0.00	0.00	0.00	0.00	0.00	0.00	16,114,611.57	23,952,008.43	40.22
<b>TOTAL</b>	40,066.620	2,213,083.70	2,421,698.56	2,710,400.58	2,018,788.34	2,508,235.59	2,204,380.62	2,038,024.18	0.00	0.00	0.00	0.00	0.00	0.00	16,114,611.57	23,952,008.43	40.22



**RESUMEN DE RECAUDACION DE INGRESOS - 2017**  
**DEL MES DE ENERO A JULIO**  
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DEPARTAMENTO : 18 MOQUEGUA  
 PROVINCIA : 01 MARISCAL NIETO  
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE MARISCAL NIETO - MOQUEGUA [301481]

M E N S U A L I Z A D O																	
FF RB	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
<b>5 RECURSOS DETERMINADOS</b>																	
<b>08 IMPUESTOS MUNICIPALES</b>																	
1.1.2	1.1.1	2,127,869	66,875.41	138,448.32	1,045,194.22	408,316.86	256,952.90	163,222.07	185,182.86	0.00	0.00	0.00	0.00	0.00	2,264,192.64	-136,323.64	106.41
1.1.2	1.2.1	434,044	18,860.95	14,380.20	36,702.67	20,519.31	18,142.55	12,036.48	27,692.75	0.00	0.00	0.00	0.00	0.00	148,334.91	285,709.09	34.18
1.1.2	2.1.1	542,524	31,554.53	44,028.27	238,464.12	25,559.67	47,750.65	25,917.55	20,139.81	0.00	0.00	0.00	0.00	0.00	433,414.60	109,109.40	79.89
1.1.3	3.3.4	6,505	5,888.94	0.00	0.00	0.00	334.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00	6,345.94	159.06	97.55
1.1.3	3.3.5	321,167	17,080.18	0.00	0.00	0.00	0.00	127,210.88	30,424.42	0.00	0.00	0.00	0.00	0.00	174,715.48	146,451.52	54.40
1.5.1	1.1.1	0	295.68	221.71	764.18	1,068.91	1,094.30	1,076.18	1,052.85	0.00	0.00	0.00	0.00	0.00	5,573.81	-5,573.81	0.00
1.9.1	1.1.1	323,470	-8,979.84	22,398.00	101,520.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	314,938.16	8,531.84	97.36
PARCIAL FF	5	3,755,579	131,575.85	219,476.50	1,422,645.19	455,464.75	324,274.40	529,463.16	264,615.69	0.00	0.00	0.00	0.00	0.00	3,347,515.54	408,063.46	89.13

