

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

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
EJECUTORA : 001 REGION MOQUEGUA-SEDE CENTRAL [000880]

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	1,739,105	32,380.53	797,291.41	276,392.53	16,417.94	18,391.93	15,622.21	18,661.72	25,865.85	14,021.24	19,578.52	10,115.51	9,663.23	1,254,402.62	484,702.38	72.13
	1.5	1,775,797	30,071.55	15,174.39	8,908.08	3,388.93	3,359.08	4,900.92	7,844.69	5,917.94	8,876.21	10,988.45	7,136.52	20,340.43	126,907.19	1,648,889.81	7.15
	1.9	275,608	225,890.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,890.49	49,717.51	81.96
PARCIAL FF	2	3,790,510	288,342.57	812,465.80	285,300.61	19,806.87	21,751.01	20,523.13	26,506.41	31,783.79	22,897.45	30,566.97	17,252.03	30,003.66	1,607,200.30	2,183,309.70	42.40
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
	1.8	45,027,589	16,335,271.88	0.00	8,435,457.41	7,936,976.00	0.00	0.00	0.00	10,508,645.21	22,966,319.06	0.00	0.00	636,600.00	66,819,269.56	-21,791,680.56	148.40
	1.9	13,668,176	4,437,623.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,437,623.18	9,230,552.82	32.47
PARCIAL FF	3	58,695,765	20,772,895.06	0.00	8,435,457.41	7,936,976.00	0.00	0.00	0.00	10,508,645.21	22,966,319.06	0.00	0.00	636,600.00	71,256,892.74	-12,561,127.74	121.40
4 DONACIONES Y TRANSFERENCIAS																	
	1.4	250,000	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	70,000.00	250,000.00	0.00	100.00
	1.5	400,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	300,000.00	100,000.00	400,000.10	-0.10	100.00
	1.9	1,158,996	1,597,542.78	0.00	0.00	0.00	0.00	0.00	0.00	-118,550.39	0.00	0.00	0.00	0.00	1,478,992.39	-319,996.39	127.61
PARCIAL FF	4	1,808,996	1,597,542.78	100,000.00	0.00	0.00	0.00	0.00	0.00	-38,550.29	0.00	0.00	300,000.00	170,000.00	2,128,992.49	-319,996.49	117.69
5 RECURSOS DETERMINADOS																	
	1.4	23,794,777	1,227,945.43	-433,575.53	76,424.47	2,062,200.23	61,139.58	0.00	19,022,159.09	-3,474,830.00	-2,111,128.57	1,323,779.36	-734,108.00	4,723,718.58	21,743,724.64	2,051,052.36	91.38
	1.5	125,000	30,792.48	40,053.97	12,308.61	11,826.38	13,834.35	16,198.09	8,389.29	32,712.49	0.30	59,963.07	18,849.15	12,716.87	257,645.05	-132,645.05	206.12
	1.9	10,927,362	2,846,273.98	0.00	1,500,000.00	0.00	2,925,252.32	7,189,871.89	0.00	0.00	0.00	0.00	0.00	0.00	14,461,398.19	-3,534,036.19	132.34
PARCIAL FF	5	34,847,139	4,105,011.89	-393,521.56	1,588,733.08	2,074,026.61	3,000,226.25	7,206,069.98	19,030,548.38	-3,442,117.51	-2,111,128.27	1,383,742.43	-715,258.85	4,736,435.45	36,462,767.88	-1,615,628.88	104.64
TOTAL EJECUTORA		99,142,410	26,763,792.30	518,944.24	10,309,491.10	10,030,809.48	3,021,977.26	7,226,593.11	19,057,054.79	7,059,761.20	20,878,088.24	1,414,309.40	-398,006.82	5,573,039.11	111,455,853.41	-12,313,443.41	112.42

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

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
 EJECUTORA : 100 REGION MOQUEGUA-AGRICULTURA [000881]

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	974,627	47,409.44	48,514.46	59,847.47	60,325.86	44,969.86	40,125.13	44,818.82	176,088.24	45,582.07	34,846.75	59,994.47	30,496.16	693,018.73	281,608.27	71.11
	1.5	7,500	238.75	585.40	291.04	282.05	397.69	481.40	302.98	162.54	1.65	587.83	359.73	2.85	3,693.91	3,806.09	49.25
	1.6	100,000	0.00	4,390.26	39,731.84	0.00	3,370.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,492.96	52,507.04	47.49
	1.9	99,955	102,014.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,014.30	-2,059.30	102.06
PARCIAL FF	2	1,182,082	149,662.49	53,490.12	99,870.35	60,607.91	48,738.41	40,606.53	45,121.80	176,250.78	45,583.72	35,434.58	60,354.20	30,499.01	846,219.90	335,862.10	71.59
5 RECURSOS DETERMINADOS																	
	1.4	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	6,900.00	0.00	306,900.00	-306,900.00	0.00
	1.5	0	3,159.26	5,285.20	1,993.59	1,829.03	1,661.89	1,863.51	1,437.81	1,287.48	0.00	3,190.67	1,480.96	0.00	23,189.40	-23,189.40	0.00
	1.9	779,786	958,736.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,736.86	-178,950.86	122.95
PARCIAL FF	5	779,786	961,896.12	5,285.20	1,993.59	1,829.03	1,661.89	1,863.51	1,437.81	301,287.48	0.00	3,190.67	8,380.96	0.00	1,288,826.26	-509,040.26	165.28
TOTAL EJECUTORA		1,961,868	1,111,558.61	58,775.32	101,863.94	62,436.94	50,400.30	42,470.04	46,559.61	477,538.26	45,583.72	38,625.25	68,735.16	30,499.01	2,135,046.16	-173,178.16	108.83

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

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
EJECUTORA : 200 REGION MOQUEGUA-TRANSPORTES [000882]

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	1,249,651	74,515.00	79,649.00	100,691.40	67,410.00	72,220.70	76,222.50	87,575.10	73,178.00	77,166.00	106,933.00	83,767.50	0.00	899,328.20	350,322.80	71.97
	1.5	343,938	2,244.16	2,017.62	329,181.56	1,007.30	1,219.88	7,602.08	896.52	12,434.48	152.49	1,686.40	0.00	0.00	358,442.49	-14,504.49	104.22
	1.9	143,067	0.00	0.00	0.00	66,605.00	0.00	76,462.00	0.00	0.00	0.00	0.00	0.00	0.00	143,067.00	0.00	100.00
PARCIAL FF	2	1,736,656	76,759.16	81,666.62	429,872.96	135,022.30	73,440.58	160,286.58	88,471.62	85,612.48	77,318.49	108,619.40	83,767.50	0.00	1,400,837.69	335,818.31	80.66
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
	1.8	0	2,963,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,963,324.00	-2,963,324.00	0.00
	1.9	6,397,080	0.00	0.00	0.00	0.00	0.00	940,824.00	0.00	0.00	0.00	0.00	0.00	0.00	940,824.00	5,456,256.00	14.71
PARCIAL FF	3	6,397,080	2,963,324.00	0.00	0.00	0.00	0.00	940,824.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904,148.00	2,492,932.00	61.03
5 RECURSOS DETERMINADOS																	
	1.4	0	0.00	0.00	0.00	0.00	510,000.00	1,000,000.00	0.00	620,180.00	0.00	0.00	0.00	0.00	2,130,180.00	-2,130,180.00	0.00
	1.5	0	7,978.14	6,846.45	1,940.58	1,903.69	1,762.30	2,458.55	2,994.04	2,723.90	0.00	3,347.66	0.00	0.00	31,955.31	-31,955.31	0.00
	1.9	700,000	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	700,000.00	0.00
PARCIAL FF	5	700,000	7,978.14	6,846.45	1,940.58	1,903.69	511,762.30	1,002,458.55	2,994.04	622,903.90	0.00	3,347.66	0.00	0.00	2,162,135.31	-1,462,135.31	308.88
TOTAL EJECUTORA		8,833,736	3,048,061.30	88,513.07	431,813.54	136,925.99	585,202.88	2,103,569.13	91,465.66	708,516.38	77,318.49	111,967.06	83,767.50	0.00	7,467,121.00	1,366,615.00	84.53

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

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
 EJECUTORA : 300 REGION MOQUEGUA-EDUCACION [000883]

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	987,883	47,504.00	24,871.00	202,817.80	202,510.30	32,026.10	19,268.40	20,662.83	193,765.22	82,810.89	27,248.40	29,786.20	27,232.80	910,503.94	77,379.06	92.17
	1.5	26,237	1,453.08	1,973.32	569.56	609.64	733.41	1,071.28	1,186.08	1,064.16	4.12	2,194.90	1,180.53	0.00	12,040.08	14,196.92	45.89
	1.9	256,435	0.00	0.00	0.00	0.00	121,512.00	0.00	0.00	134,923.00	0.00	0.00	0.00	0.00	256,435.00	0.00	100.00
PARCIAL FF	2	1,270,555	48,957.08	26,844.32	203,387.36	203,119.94	154,271.51	20,339.68	21,848.91	329,752.38	82,815.01	29,443.30	30,966.73	27,232.80	1,178,979.02	91,575.98	92.79
4 DONACIONES Y TRANSFERENCIAS																	
	1.9	162,476	0.00	150,476.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,476.00	0.00	100.00
PARCIAL FF	4	162,476	0.00	150,476.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,476.00	0.00	100.00
5 RECURSOS DETERMINADOS																	
	1.4	259,623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,400.00	0.00	0.00	0.00	0.00	197,400.00	62,223.00	76.03
	1.5	12,750	868.43	1,800.71	816.69	854.31	827.38	981.63	816.00	803.14	0.00	5,785.60	4,986.96	0.00	18,540.85	-5,790.85	145.42
	1.9	380,172	0.00	0.00	111,313.00	0.00	268,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,172.00	0.00	100.00
PARCIAL FF	5	652,545	868.43	1,800.71	112,129.69	854.31	269,686.38	981.63	816.00	198,203.14	0.00	5,785.60	4,986.96	0.00	596,112.85	56,432.15	91.35
TOTAL EJECUTORA		2,085,576	49,825.51	179,121.03	315,517.05	203,974.25	435,957.89	21,321.31	22,664.91	527,955.52	82,815.01	35,228.90	35,953.69	27,232.80	1,937,567.87	148,008.13	92.90

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DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
EJECUTORA : 400 REGION MOQUEGUA-SALUD [000884]

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	902,548	39,953.78	41,872.40	46,937.58	71,191.07	40,417.03	48,701.05	41,912.54	42,743.79	42,632.24	43,275.81	38,015.47	0.00	497,652.76	404,895.24	55.14
	1.5	9,200	86.44	19.31	21.98	22.18	24.31	24.04	549.78	100.59	24.39	193.09	2,634.14	0.00	3,700.25	5,499.75	40.22
	1.9	286,587	286,586.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,586.97	0.03	100.00
PARCIAL FF	2	1,198,335	326,627.19	41,891.71	46,959.56	71,213.25	40,441.34	48,725.09	42,462.32	42,844.38	42,656.63	43,468.90	40,649.61	0.00	787,939.98	410,395.02	65.75
4 DONACIONES Y TRANSFERENCIAS																	
	1.4	2,396,079	0.00	172,116.00	0.00	1,440,440.00	0.00	0.00	0.00	783,224.00	0.00	0.00	299.00	0.00	2,396,079.00	0.00	100.00
	1.9	426,393	426,393.08	0.00	0.00	0.00	0.00	6,606.90	0.00	0.00	-6,606.90	0.00	0.00	0.00	426,393.08	-0.08	100.00
PARCIAL FF	4	2,822,472	426,393.08	172,116.00	0.00	1,440,440.00	0.00	6,606.90	0.00	783,224.00	-6,606.90	0.00	299.00	0.00	2,822,472.08	-0.08	100.00
5 RECURSOS DETERMINADOS																	
	1.4	2,433,208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406,750.00	0.00	0.00	1,406,750.00	1,026,458.00	57.81
	1.5	0	0.93	0.84	0.93	0.90	0.93	0.90	0.93	0.93	0.90	0.93	0.90	0.00	10.02	-10.02	0.00
	1.9	1,776,013	1,776,011.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776,011.88	1.12	100.00
PARCIAL FF	5	4,209,221	1,776,012.81	0.84	0.93	0.90	0.93	0.90	0.93	0.93	0.90	1,406,750.93	0.90	0.00	3,182,771.90	1,026,449.10	75.61
TOTAL EJECUTORA		8,230,028	2,529,033.08	214,008.55	46,960.49	1,511,654.15	40,442.27	55,332.89	42,463.25	826,069.31	36,050.63	1,450,219.83	40,949.51	0.00	6,793,183.96	1,436,844.04	82.54

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DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
 EJECUTORA : 002 REGION MOQUEGUA - PROYECTO ESPECIAL PASTO GRANDE [001144]

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	140,000	2,795.25	9,651.10	1,465.48	1,801.08	19,866.46	49,070.38	17,136.71	22,704.00	13,201.12	25,874.53	2,406.39	15,041.97	181,014.47	-41,014.47	129.30
	1.5	354,300	14,386.28	298,918.61	6,317.04	6,166.19	5,541.01	7,125.95	17,969.43	2,594.95	860.74	5,829.32	1,684.49	23,032.26	390,426.27	-36,126.27	110.20
	1.6	0	0.00	0.00	0.00	0.00	0.00	0.00	3.31	0.00	0.00	0.00	0.00	3.31	-3.31	0.00	
	1.9	12,021,458	0.00	5,414,883.00	0.00	770,691.00	980,000.00	0.00	2,312,236.00	0.00	0.00	599,244.00	265,435.00	7,546,706.14	17,889,195.14	-5,867,737.14	148.81
PARCIAL FF	2	12,515,758	17,181.53	5,723,452.71	7,782.52	778,658.27	1,005,407.47	56,196.33	2,347,345.45	25,298.95	14,061.86	630,947.85	269,525.88	7,584,780.37	18,460,639.19	-5,944,881.19	147.50
4 DONACIONES Y TRANSFERENCIAS																	
	1.9	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.98	1,256.98	-1,256.98	0.00
PARCIAL FF	4	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.98	1,256.98	-1,256.98	0.00
5 RECURSOS DETERMINADOS																	
	1.4	3,159,010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	727,208.00	0.00	2,527,208.00	631,802.00	80.00
	1.5	42,180	7,295.27	12,543.77	5,094.82	4,339.90	1,557.36	1,811.66	1,460.84	1,034.36	0.00	4,613.58	2,427.61	1,907.74	44,086.91	-1,906.91	104.52
	1.9	23,749	0.00	0.00	0.00	0.00	0.00	185,777.00	274,866.00	0.00	0.00	0.00	0.00	1,744,270.53	2,204,913.53	-2,181,164.53	9,284.24
PARCIAL FF	5	3,224,939	7,295.27	12,543.77	5,094.82	4,339.90	1,557.36	187,588.66	276,326.84	1,801,034.36	0.00	4,613.58	729,635.61	1,746,178.27	4,776,208.44	-1,551,269.44	148.10
TOTAL EJECUTORA		15,740,697	24,476.80	5,735,996.48	12,877.34	782,998.17	1,006,964.83	243,784.99	2,623,672.29	1,826,333.31	14,061.86	635,561.43	999,161.49	9,332,215.62	23,238,104.61	-7,497,407.61	147.63

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

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
 EJECUTORA : 301 REGION MOQUEGUA - EDUCACION ILO [001171]

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	92,287	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	92,287.00	0.00
	PARCIAL FF 2	92,287	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	92,287.00	0.00
5 RECURSOS DETERMINADOS																	
	1.4	350,058	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	350,058.00	0.00
	1.9	400,000	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	400,000.00	0.00
	PARCIAL FF 5	750,058	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	750,058.00	0.00
	TOTAL EJECUTORA	842,345	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	842,345.00	0.00

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

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
 EJECUTORA : 401 REGION MOQUEGUA - SALUD ILO [001172]

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	1,331,116	125,313.13	94,647.01	114,254.86	86,604.69	85,236.03	82,882.50	85,977.68	119,556.94	90,947.93	94,547.25	114,844.84	92,789.80	1,187,602.66	143,513.34	89.22
	1.5	0	171.16	298.07	177.79	128.82	121.60	150.49	141.89	134.36	14.65	235.95	131.31	99.45	1,805.54	-1,805.54	0.00
	PARCIAL FF 2	1,331,116	125,484.29	94,945.08	114,432.65	86,733.51	85,357.63	83,032.99	86,119.57	119,691.30	90,962.58	94,783.20	114,976.15	92,889.25	1,189,408.20	141,707.80	89.35
4 DONACIONES Y TRANSFERENCIAS																	
	1.4	2,629,689	0.00	441,422.00	110,998.00	882,850.00	343,559.00	0.00	21,888.00	789,194.00	0.00	12,015.00	10,326.00	17,437.00	2,629,689.00	0.00	100.00
	1.9	439,089	0.00	0.00	126,691.00	312,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,089.00	0.00	100.00
	PARCIAL FF 4	3,068,778	0.00	441,422.00	237,689.00	1,195,248.00	343,559.00	0.00	21,888.00	789,194.00	0.00	12,015.00	10,326.00	17,437.00	3,068,778.00	0.00	100.00
5 RECURSOS DETERMINADOS																	
	1.4	675,950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645,495.60	645,495.60	30,454.40	95.49
	1.9	268,928	268,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,928.00	0.00	100.00
	PARCIAL FF 5	944,878	268,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645,495.60	914,423.60	30,454.40	96.78
	TOTAL EJECUTORA	5,344,772	394,412.29	536,367.08	352,121.65	1,281,981.51	428,916.63	83,032.99	108,007.57	908,885.30	90,962.58	106,798.20	125,302.15	755,821.85	5,172,609.80	172,162.20	96.78

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

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
 EJECUTORA : 302 REGION MOQUEGUA - EDUCACION MARISCAL NIETO [001207]

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	182,602	18,213.78	12,754.32	18,352.74	7,699.33	14,091.81	7,015.85	7,027.16	33,005.28	1,107.23	66.51	0.00	0.00	119,334.01	63,267.99	65.35
	1.5	0	62.63	107.39	2,077.15	49.84	71.97	134.88	93.43	49.87	0.28	74.47	40.93	33.23	2,796.07	-2,796.07	0.00
	1.9	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,410.00	0.00	0.00	0.00	0.00	51,410.00	-51,410.00	0.00
PARCIAL FF	2	182,602	18,276.41	12,861.71	20,429.89	7,749.17	14,163.78	7,150.73	7,120.59	84,465.15	1,107.51	140.98	40.93	33.23	173,540.08	9,061.92	95.04
5 RECURSOS DETERMINADOS																	
	1.4	880,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,042.00	0.00	0.00	0.00	500,042.00	379,958.00	56.82
	1.5	0	481.82	998.35	453.15	473.98	459.07	544.52	452.77	445.64	0.60	823.85	393.42	337.50	5,864.67	-5,864.67	0.00
	1.9	738,533	0.00	0.00	727,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727,097.00	11,436.00	98.45
PARCIAL FF	5	1,618,533	481.82	998.35	727,550.15	473.98	459.07	544.52	452.77	445.64	500,042.60	823.85	393.42	337.50	1,233,003.67	385,529.33	76.18
TOTAL EJECUTORA		1,801,135	18,758.23	13,860.06	747,980.04	8,223.15	14,622.85	7,695.25	7,573.36	84,910.79	501,150.11	964.83	434.35	370.73	1,406,543.75	394,591.25	78.09

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

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
 EJECUTORA : 303 REGION MOQUEGUA - EDUCACION SANCHEZ CERRO [001208]

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	29,000	1,895.39	1,584.44	2,421.34	9,600.72	235.70	1,728.27	449.38	1,797.78	4,970.38	4,955.10	2,068.77	842.74	32,550.01	-3,550.01	112.24
	1.5	0	0.00	0.00	114.27	0.00	0.00	90.14	0.00	0.00	58.64	0.00	0.00	0.00	263.05	-263.05	0.00
	1.9	11,069	0.00	11,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,069.00	0.00	100.00
PARCIAL FF	2	40,069	1,895.39	12,653.44	2,535.61	9,600.72	235.70	1,818.41	449.38	1,797.78	5,029.02	4,955.10	2,068.77	842.74	43,882.06	-3,813.06	109.52
4 DONACIONES Y TRANSFERENCIAS																	
	1.9	5,344	0.00	5,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,344.00	0.00	100.00
PARCIAL FF	4	5,344	0.00	5,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,344.00	0.00	100.00
5 RECURSOS DETERMINADOS																	
	1.4	269,496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	119,496.00	55.66
	1.5	0	0.00	0.00	851.98	0.00	0.00	651.17	0.00	0.00	396.24	0.00	0.00	0.00	1,899.39	-1,899.39	0.00
	1.9	825,895	739,697.00	86,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825,895.00	0.00	100.00
PARCIAL FF	5	1,095,391	739,697.00	86,198.00	851.98	0.00	0.00	651.17	0.00	0.00	150,396.24	0.00	0.00	0.00	977,794.39	117,596.61	89.26
TOTAL EJECUTORA		1,140,804	741,592.39	104,195.44	3,387.59	9,600.72	235.70	2,469.58	449.38	1,797.78	155,425.26	4,955.10	2,068.77	842.74	1,027,020.45	113,783.55	90.03

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

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
EJECUTORA : 003 REGION MOQUEGUA - SUB REGION DE DESARROLLO ILO [001337]

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	3,700	1,897.97	1,038.40	1,532.99	2,831.87	2,765.29	2,538.52	76,962.03	4,304.15	1,380.05	0.00	0.00	0.00	95,251.27	-91,551.27	2,574.36
	1.5	187,300	3,145.29	1,111.03	386.97	752.39	1,717.28	2,303.10	382.45	97.59	1,601.50	0.00	0.00	0.00	11,497.60	175,802.40	6.14
	1.9	0	0.00	49,919.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,919.36	-49,919.36	0.00
PARCIAL FF	2	191,000	5,043.26	52,068.79	1,919.96	3,584.26	4,482.57	4,841.62	77,344.48	4,401.74	2,981.55	0.00	0.00	0.00	156,668.23	34,331.77	82.03
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
	1.9	0	0.00	8,711,762.11	0.00	0.00	-7,936,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,786.11	-774,786.11	0.00
PARCIAL FF	3	0	0.00	8,711,762.11	0.00	0.00	-7,936,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,786.11	-774,786.11	0.00
4 DONACIONES Y TRANSFERENCIAS																	
	1.4	200,000	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	200,000.00	0.00
	1.9	0	0.00	4,226.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,226.96	-4,226.96	0.00
PARCIAL FF	4	200,000	0.00	4,226.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,226.96	195,773.04	2.11
5 RECURSOS DETERMINADOS																	
	1.4	2,058,544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953,400.00	0.00	0.00	0.00	0.00	953,400.00	1,105,144.00	46.31
	1.5	0	11,306.10	529,184.68	7,801.17	-501,756.95	7,555.81	7,412.56	5,767.22	5,060.88	0.00	0.00	0.00	0.00	72,331.47	-72,331.47	0.00
	1.9	3,034,308	500,000.00	2,534,307.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,034,307.05	0.95	100.00
PARCIAL FF	5	5,092,852	511,306.10	3,063,491.73	7,801.17	-501,756.95	7,555.81	7,412.56	5,767.22	958,460.88	0.00	0.00	0.00	0.00	4,060,038.52	1,032,813.48	79.72
TOTAL EJECUTORA		5,483,852	516,349.36	11,831,549.59	9,721.13	-498,172.69	-7,924,937.62	12,254.18	83,111.70	962,862.62	2,981.55	0.00	0.00	0.00	4,995,719.82	488,132.18	91.10

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

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
 EJECUTORA : 004 GOB. REG. MOQUEGUA - SUB REG. DE DESARROLLO GENERAL SANCHEZ CERRO [001393]

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
5 RECURSOS DETERMINADOS																	
	1.4	400,000	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	400,000.00	0.00
	1.5	0	1,834.73	2,155.02	563.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,553.17	-4,553.17	0.00
	1.9	176,439	173,445.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,445.31	2,993.69	98.30
PARCIAL FF	5	576,439	175,280.04	2,155.02	563.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,998.48	398,440.52	30.88
TOTAL EJECUTORA		576,439	175,280.04	2,155.02	563.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,998.48	398,440.52	30.88

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

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
 EJECUTORA : 402 GOB. REG. MOQUEGUA - HOSPITAL REGIONAL DE MOQUEGUA [001394]

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	1,947,483	83,656.78	60,771.09	133,317.65	63,586.22	52,916.97	60,253.88	57,107.59	66,857.46	45,881.16	101,616.85	87,558.87	101,286.25	914,810.77	1,032,672.23	46.97
	1.5	0	595.83	1,172.99	749.11	755.36	481.37	473.00	1,266.20	401.42	294.90	440.78	293.60	378.06	7,302.62	-7,302.62	0.00
	1.9	173,006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,006.00	0.00	0.00	0.00	173,006.00	0.00	100.00
PARCIAL FF	2	2,120,489	84,252.61	61,944.08	134,066.76	64,341.58	53,398.34	60,726.88	58,373.79	67,258.88	219,182.06	102,057.63	87,852.47	101,664.31	1,095,119.39	1,025,369.61	51.64
4 DONACIONES Y TRANSFERENCIAS																	
	1.4	2,798,530	0.00	655,437.00	316,761.00	0.00	619,994.00	2,013.00	24,673.00	1,097,510.00	0.00	10,164.00	15,334.00	56,644.00	2,798,530.00	0.00	100.00
	1.9	121,965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,810.00	0.00	0.00	0.00	115,810.00	6,155.00	94.95
PARCIAL FF	4	2,920,495	0.00	655,437.00	316,761.00	0.00	619,994.00	2,013.00	24,673.00	1,097,510.00	115,810.00	10,164.00	15,334.00	56,644.00	2,914,340.00	6,155.00	99.79
5 RECURSOS DETERMINADOS																	
	1.4	116,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	50,000.00	56.90
	1.9	134	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	134.00	0.00
PARCIAL FF	5	116,134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	50,134.00	56.83
TOTAL EJECUTORA		5,157,118	84,252.61	717,381.08	450,827.76	64,341.58	673,392.34	62,739.88	83,046.79	1,164,768.88	334,992.06	112,221.63	169,186.47	158,308.31	4,075,459.39	1,081,658.61	79.03

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

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
 EJECUTORA : 402 GOB. REG. MOQUEGUA - HOSPITAL REGIONAL DE MOQUEGUA [001394]

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	25,651,459	1,142,481.98	6,974,284.38	1,346,558.23	1,440,437.78	1,501,688.34	504,247.97	2,801,164.32	969,157.61	604,595.88	1,080,417.91	707,454.27	7,867,945.37	26,940,434.04	-1,288,975.04	105.02
	TOTAL FUENTE 3	65,092,845	23,736,219.06	8,711,762.11	8,435,457.41	7,936,976.00	-7,936,976.00	940,824.00	0.00	10,508,645.21	22,966,319.06	0.00	0.00	636,600.00	75,935,826.85	-10,842,981.85	116.66
	TOTAL FUENTE 4	10,988,561	2,023,935.86	1,529,021.96	554,450.00	2,635,688.00	975,553.00	8,619.90	46,561.00	2,631,377.71	109,203.10	22,179.00	325,959.00	245,337.98	11,107,886.51	-119,325.51	101.09
	TOTAL FUENTE 5	54,607,915	8,554,755.62	2,785,798.51	2,446,659.41	1,581,671.47	3,792,909.99	8,407,571.48	19,318,343.99	440,218.82	-1,460,688.53	2,808,254.72	94,139.00	7,128,446.82	55,898,081.30	-1,290,166.30	102.36
	TOTAL	156,340,780	35,457,392.52	20,000,866.96	12,783,125.05	13,594,773.25	-1,666,824.67	9,861,263.35	22,166,069.31	14,549,399.35	22,219,429.51	3,910,851.63	1,127,552.27	15,878,330.17	169,882,228.70	-13,541,448.70	108.66