

RESUMEN DE RECAUDACION DE INGRESOS - 2018
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	1,164,155	12,615.37	13,593.33	921,450.14	305,205.40	19,477.64	10,865.70	10,160.65	16,039.38	18,050.75	12,802.75	18,616.31	16,559.68	1,375,437.10	-211,282.10	118.15
	1.5	1,077,747	26,369.31	22,986.01	22,873.74	4,960.68	8,896.90	4,027.71	2,644.18	8,521.19	75,205.99	42,943.67	277,994.03	14,056.22	511,479.63	566,267.37	47.46
	1.9	275,608	66,659.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,659.40	208,948.60	24.19
PARCIAL FF	2	2,517,510	105,644.08	36,579.34	944,323.88	310,166.08	28,374.54	14,893.41	12,804.83	24,560.57	93,256.74	55,746.42	296,610.34	30,615.90	1,953,576.13	563,933.87	77.60
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
	1.8	37,167,141	0.00	0.00	4,907,199.00	5,148,633.00	-467,481.00	2,948,214.42	18,509,340.91	-753,517.44	384,275.54	0.00	0.00	899,311.82	31,575,976.25	5,591,164.75	84.96
	1.9	4,359,766	1,813,251.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813,251.74	2,546,514.26	41.59
PARCIAL FF	3	41,526,907	1,813,251.74	0.00	4,907,199.00	5,148,633.00	-467,481.00	2,948,214.42	18,509,340.91	-753,517.44	384,275.54	0.00	0.00	899,311.82	33,389,227.99	8,137,679.01	80.40
4 DONACIONES Y TRANSFERENCIAS																	
	1.4	380,000	0.00	0.00	0.00	0.00	210,000.00	200,000.00	0.00	-400,000.00	0.00	80,000.00	0.00	90,000.00	180,000.00	200,000.00	47.37
	1.5	810,996	205.00	100,000.00	0.00	0.00	141,822.09	0.00	0.00	0.00	0.00	0.00	300,000.00	200,000.00	742,027.09	68,968.91	91.50
	1.9	89,559	759,449.01	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	-3,500.00	759,449.01	-669,890.01	847.99
PARCIAL FF	4	1,280,555	759,654.01	100,000.00	0.00	0.00	351,822.09	200,000.00	0.00	-396,500.00	0.00	80,000.00	300,000.00	286,500.00	1,681,476.10	-400,921.10	131.31
5 RECURSOS DETERMINADOS																	
	1.4	40,215,389	1,436,774.51	30,541.64	30,541.64	2,298,821.41	-69,458.38	-250,000.00	37,848,570.61	-2,388,087.00	-299,667.75	-2,284,734.04	57,055.91	0.00	36,410,358.55	3,805,030.45	90.54
	1.5	0	9,402.59	6,664.13	5,524.80	4,057.97	3,448.15	3,495.39	69.06	0.62	0.60	0.62	96,746.32	18,865.23	148,275.48	-148,275.48	0.00
	1.9	4,413,974	6,170,972.47	-2,418,585.00	-214,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,538,277.47	875,696.53	80.16
PARCIAL FF	5	44,629,363	7,617,149.57	-2,381,379.23	-178,043.56	2,302,879.38	-66,010.23	-246,504.61	37,848,639.67	-2,388,086.38	-299,667.15	-2,284,733.42	153,802.23	18,865.23	40,096,911.50	4,532,451.50	89.84
TOTAL EJECUTORA		89,954,335	10,295,699.40	-2,244,799.89	5,673,479.32	7,761,678.46	-153,294.60	2,916,603.22	56,370,785.41	-3,513,543.25	177,865.13	-2,148,987.00	750,412.57	1,235,292.95	77,121,191.72	12,833,143.28	85.73

RESUMEN DE RECAUDACION DE INGRESOS - 2018
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	43,433.04	35,831.82	41,589.12	52,001.80	40,032.24	30,681.41	48,294.76	43,888.08	32,766.92	31,309.12	7,777.90	0.00	407,606.21	567,020.79	41.82
	1.5	12,500	18,234.76	134.60	98.33	106.06	109.60	117.96	1.79	107.81	1.45	1.30	0.00	0.00	18,913.66	-6,413.66	151.31
	1.6	100,000	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	100,000.00	0.00
	1.9	101,580	101,579.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,579.08	0.92	100.00
PARCIAL FF	2	1,188,707	163,246.88	35,966.42	41,687.45	52,107.86	40,141.84	30,799.37	48,296.55	43,995.89	32,768.37	31,310.42	7,777.90	0.00	528,098.95	660,608.05	44.43
4 DONACIONES Y TRANSFERENCIAS																	
	1.9	0	72,811.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,811.37	-72,811.37	0.00
PARCIAL FF	4	0	72,811.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,811.37	-72,811.37	0.00
5 RECURSOS DETERMINADOS																	
	1.4	500,000	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	50.00
	1.5	0	1,232.90	801.18	789.44	802.85	741.83	754.94	0.00	0.00	0.00	0.00	0.00	0.00	5,123.14	-5,123.14	0.00
	1.9	93,063	594,281.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,281.49	-501,218.49	638.58
PARCIAL FF	5	593,063	595,514.39	801.18	789.44	802.85	741.83	754.94	250,000.00	0.00	0.00	0.00	0.00	0.00	849,404.63	-256,341.63	143.22
TOTAL EJECUTORA		1,781,770	831,572.64	36,767.60	42,476.89	52,910.71	40,883.67	31,554.31	298,296.55	43,995.89	32,768.37	31,310.42	7,777.90	0.00	1,450,314.95	331,455.05	81.40

RESUMEN DE RECAUDACION DE INGRESOS - 2018
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	1,296,656	129,798.50	154,644.40	173,510.90	175,562.35	88,388.00	100,978.00	103,887.25	84,696.30	84,200.00	74,303.00	94,410.00	20,358.36	1,284,737.06	11,918.94	99.08
	1.5	453,220	422.16	87.86	142.25	143.92	333,329.40	615.62	4.51	739.96	6.38	1,251.35	3.36	0.00	336,746.77	116,473.23	74.30
	1.9	54,566	120,292.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,698.00	0.00	0.00	118,594.98	-64,028.98	217.34
	PARCIAL FF 2	1,804,442	250,513.64	154,732.26	173,653.15	175,706.27	421,717.40	101,593.62	103,891.76	85,436.26	84,206.38	73,856.35	94,413.36	20,358.36	1,740,078.81	64,363.19	96.43
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
	1.9	115,000	155,219.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,219.18	-40,219.18	134.97
	PARCIAL FF 3	115,000	155,219.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,219.18	-40,219.18	134.97
5 RECURSOS DETERMINADOS																	
	1.4	50,000	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	39,500.00	21.00
	1.5	0	869.81	303.89	261.71	212.36	150.93	111.42	0.00	0.00	0.00	0.00	0.00	0.00	1,910.12	-1,910.12	0.00
	1.9	0	208,421.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,421.91	-208,421.91	0.00
	PARCIAL FF 5	50,000	209,291.72	10,803.89	261.71	212.36	150.93	111.42	0.00	0.00	0.00	0.00	0.00	0.00	220,832.03	-170,832.03	441.66
	TOTAL EJECUTORA	1,969,442	615,024.54	165,536.15	173,914.86	175,918.63	421,868.33	101,705.04	103,891.76	85,436.26	84,206.38	73,856.35	94,413.36	20,358.36	2,116,130.02	-146,688.02	107.45

RESUMEN DE RECAUDACION DE INGRESOS - 2018
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	1,112,494	65,800.18	86,943.60	179,096.40	259,971.60	36,450.71	23,647.50	22,801.00	208,864.04	75,066.52	42,200.91	32,701.09	20,913.10	1,054,456.65	58,037.35	94.78
	1.5	17,000	1,010.15	616.09	635.97	711.53	779.53	1,073.22	1.84	5.61	1,004.23	671.44	1,539.45	0.00	8,049.06	8,950.94	47.35
	1.9	81,600	0.00	0.00	0.00	80,600.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	81,600.00	0.00	100.00
PARCIAL FF	2	1,211,094	66,810.33	87,559.69	179,732.37	341,283.13	37,230.24	24,720.72	22,802.84	208,869.65	76,070.75	43,872.35	34,240.54	20,913.10	1,144,105.71	66,988.29	94.47
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
	1.8	2,314,125	0.00	0.00	0.00	0.00	0.00	0.00	127,059.00	898,899.00	1,288,166.60	0.00	0.00	0.00	2,314,124.60	0.40	100.00
PARCIAL FF	3	2,314,125	0.00	0.00	0.00	0.00	0.00	0.00	127,059.00	898,899.00	1,288,166.60	0.00	0.00	0.00	2,314,124.60	0.40	100.00
5 RECURSOS DETERMINADOS																	
	1.4	155,048	0.00	0.00	62,223.00	0.00	0.00	0.00	0.00	139,218.00	0.00	0.00	15,830.00	0.00	217,271.00	-62,223.00	140.13
	1.5	5,758	4,255.88	430.67	209.84	342.22	274.34	245.02	0.00	0.00	0.00	0.00	942.90	0.00	6,700.87	-942.87	116.37
	1.9	373,870	0.00	0.00	250,000.00	123,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,870.00	0.00	100.00
PARCIAL FF	5	534,676	4,255.88	430.67	312,432.84	124,212.22	274.34	245.02	0.00	139,218.00	0.00	0.00	16,772.90	0.00	597,841.87	-63,165.87	111.81
TOTAL EJECUTORA		4,059,895	71,066.21	87,990.36	492,165.21	465,495.35	37,504.58	24,965.74	149,861.84	1,246,986.65	1,364,237.35	43,872.35	51,013.44	20,913.10	4,056,072.18	3,822.82	99.91

RESUMEN DE RECAUDACION DE INGRESOS - 2018
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	707,219	41,961.25	52,947.09	48,107.91	45,654.04	40,090.93	41,517.98	49,800.54	45,140.45	43,386.84	43,867.41	37,091.70	35,065.46	524,631.60	182,587.40	74.18
	1.5	9,200	194.86	55.40	71.86	919.87	63.71	8,898.62	718.72	3,292.37	2,870.83	673.03	20,177.74	5,708.44	43,645.45	-34,445.45	474.41
	1.9	250,875	287,666.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,666.05	-36,791.05	114.67
PARCIAL FF	2	967,294	329,822.16	53,002.49	48,179.77	46,573.91	40,154.64	50,416.60	50,519.26	48,432.82	46,257.67	44,540.44	57,269.44	40,773.90	855,943.10	111,350.90	88.49
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
	1.8	1,192,923	0.00	0.00	188,616.00	467,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,964.32	1,055,061.32	137,861.68	88.44
PARCIAL FF	3	1,192,923	0.00	0.00	188,616.00	467,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,964.32	1,055,061.32	137,861.68	88.44
4 DONACIONES Y TRANSFERENCIAS																	
	1.4	2,332,072	0.00	13,981.00	0.00	1,279,264.00	0.00	0.00	737,166.00	24,874.00	225,601.00	0.00	0.00	51,186.00	2,332,072.00	0.00	100.00
	1.9	397,159	340,255.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,255.15	56,903.85	85.67
PARCIAL FF	4	2,729,231	340,255.15	13,981.00	0.00	1,279,264.00	0.00	0.00	737,166.00	24,874.00	225,601.00	0.00	0.00	51,186.00	2,672,327.15	56,903.85	97.92
5 RECURSOS DETERMINADOS																	
	1.4	2,331,447	0.00	1,026,458.00	0.00	0.00	0.00	0.00	0.00	1,207,201.00	0.00	0.00	1,124,246.00	0.00	3,357,905.00	-1,026,458.00	144.03
	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	0.93	10.95	-10.95	0.00
	1.9	895,920	903,570.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,570.96	-7,650.96	100.85
PARCIAL FF	5	3,227,367	903,571.89	1,026,458.84	0.93	0.90	0.93	0.90	0.93	1,207,201.93	0.90	0.93	1,124,246.90	0.93	4,261,486.91	-1,034,119.91	132.04
TOTAL EJECUTORA		8,116,815	1,573,649.20	1,093,442.33	236,796.70	1,793,319.81	40,155.57	50,417.50	787,686.19	1,280,508.75	271,859.57	44,541.37	1,181,516.34	490,925.15	8,844,818.48	-728,003.48	108.97

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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	271,671	6,293.29	12,472.90	5,602.00	16,187.85	8,507.55	46,678.51	16,591.54	92,030.44	13,494.56	19,029.32	0.00	0.00	236,887.96	34,783.04	87.20
	1.5	256,146	51,039.03	2,070.41	134,236.78	2,456.86	5,205.92	4,136.99	500.30	7,624.91	126.20	3,302.21	0.00	0.00	210,699.61	45,446.39	82.26
	1.6	702,123	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	702,123.00	0.00
	1.9	11,421,061	2,393,109.00	0.00	0.00	1,484,942.00	0.00	7,543,009.30	0.00	0.00	0.00	0.00	0.00	0.00	11,421,060.30	0.70	100.00
PARCIAL FF	2	12,651,001	2,450,441.32	14,543.31	139,838.78	1,503,586.71	13,713.47	7,593,824.80	17,091.84	99,655.35	13,620.76	22,331.53	0.00	0.00	11,868,647.87	782,353.13	93.82
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
	1.9	0	0.00	0.00	0.00	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.82	-0.82	0.00
PARCIAL FF	3	0	0.00	0.00	0.00	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.82	-0.82	0.00
4 DONACIONES Y TRANSFERENCIAS																	
	1.9	0	0.00	0.00	0.00	0.00	0.00	1,256.98	0.00	0.00	0.00	0.00	0.00	0.00	1,256.98	-1,256.98	0.00
PARCIAL FF	4	0	0.00	0.00	0.00	0.00	0.00	1,256.98	0.00	0.00	0.00	0.00	0.00	0.00	1,256.98	-1,256.98	0.00
5 RECURSOS DETERMINADOS																	
	1.4	9,006,773	0.00	0.00	0.00	0.00	0.00	0.00	3,109,412.00	4,621,898.00	0.00	0.00	0.00	0.00	7,731,310.00	1,275,463.00	85.84
	1.5	2,171	1,205.65	291.26	172.64	174.44	161.60	164.89	0.00	0.00	0.00	0.00	0.00	0.00	2,170.48	0.52	99.98
	1.9	118,877	3,500.00	0.00	0.00	0.00	1,145.00	114,231.03	0.00	0.00	0.00	0.00	0.00	0.00	118,876.03	0.97	100.00
PARCIAL FF	5	9,127,821	4,705.65	291.26	172.64	174.44	1,306.60	114,395.92	3,109,412.00	4,621,898.00	0.00	0.00	0.00	0.00	7,852,356.51	1,275,464.49	86.03
TOTAL EJECUTORA		21,778,822	2,455,146.97	14,834.57	140,011.42	1,503,761.15	15,020.07	7,709,478.52	3,126,503.84	4,721,553.35	13,620.76	22,331.53	0.00	0.00	19,722,262.18	2,056,559.82	90.56

RESUMEN DE RECAUDACION DE INGRESOS - 2018
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	10,883.50	5,475.30	7,140.40	3,632.80	2,409.60	1,027.90	3,753.70	3,037.50	1,254.60	2,334.20	3,001.00	790.40	44,740.90	47,546.10	48.48
	1.5	0	54.86	32.66	1,523.69	2,599.21	25.38	249.75	32.80	144.44	0.00	98.38	0.78	0.00	4,761.95	-4,761.95	0.00
PARCIAL FF	2	92,287	10,938.36	5,507.96	8,664.09	6,232.01	2,434.98	1,277.65	3,786.50	3,181.94	1,254.60	2,432.58	3,001.78	790.40	49,502.85	42,784.15	53.64
4 DONACIONES Y TRANSFERENCIAS																	
	1.4	5,000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	100.00
PARCIAL FF	4	5,000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	100.00
5 RECURSOS DETERMINADOS																	
	1.4	106,460	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	106,460.00	0.00	0.00	0.00	0.00	306,460.00	-200,000.00	287.86
	1.5	0	74.98	53.02	53.26	54.41	51.23	53.01	0.00	0.00	0.00	0.00	0.00	0.00	339.91	-339.91	0.00
PARCIAL FF	5	106,460	74.98	200,053.02	53.26	54.41	51.23	53.01	0.00	106,460.00	0.00	0.00	0.00	0.00	306,799.91	-200,339.91	288.18
TOTAL EJECUTORA		203,747	16,013.34	205,560.98	8,717.35	6,286.42	2,486.21	1,330.66	3,786.50	109,641.94	1,254.60	2,432.58	3,001.78	790.40	361,302.76	-157,555.76	177.33

RESUMEN DE RECAUDACION DE INGRESOS - 2018
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	157,879.76	106,530.30	100,794.32	103,831.63	89,063.63	86,924.80	109,821.16	96,497.01	85,807.12	97,777.44	105,110.84	88,187.43	1,228,225.44	102,890.56	92.27
	1.5	0	181.21	3,737.12	104.46	130.72	200.99	120.58	29.25	292.08	27.68	134.60	228.33	144.59	5,331.61	-5,331.61	0.00
	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	51,146.24	51,146.24	-51,146.24	0.00
PARCIAL FF	2	1,331,116	158,060.97	110,267.42	100,898.78	103,962.35	89,264.62	87,045.38	109,850.41	96,789.09	85,834.80	97,912.04	105,339.17	139,478.26	1,284,703.29	46,412.71	96.51
4 DONACIONES Y TRANSFERENCIAS																	
	1.4	3,143,602	0.00	961,212.00	672.00	889,592.00	7,406.00	20,074.00	893,386.00	28,590.00	308,038.00	3,260.00	0.00	31,372.00	3,143,602.00	0.00	100.00
	1.9	594,205	0.00	0.00	372,398.00	0.00	0.00	221,807.00	0.00	0.00	0.00	0.00	0.00	0.00	594,205.00	0.00	100.00
PARCIAL FF	4	3,737,807	0.00	961,212.00	373,070.00	889,592.00	7,406.00	241,881.00	893,386.00	28,590.00	308,038.00	3,260.00	0.00	31,372.00	3,737,807.00	0.00	100.00
5 RECURSOS DETERMINADOS																	
	1.4	744,979	0.00	319,950.00	0.00	0.00	0.00	0.00	0.00	112,450.00	0.00	0.00	612,529.00	20,000.00	1,064,929.00	-319,950.00	142.95
	1.9	245,847	0.00	0.00	0.00	0.00	0.00	245,847.00	0.00	0.00	0.00	0.00	0.00	0.00	245,847.00	0.00	100.00
PARCIAL FF	5	990,826	0.00	319,950.00	0.00	0.00	0.00	245,847.00	0.00	112,450.00	0.00	0.00	612,529.00	20,000.00	1,310,776.00	-319,950.00	132.29
TOTAL EJECUTORA		6,059,749	158,060.97	1,391,429.42	473,968.78	993,554.35	96,670.62	574,773.38	1,003,236.41	237,829.09	393,872.80	101,172.04	717,868.17	190,850.26	6,333,286.29	-273,537.29	104.51

RESUMEN DE RECAUDACION DE INGRESOS - 2018
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	131,192	0.00	0.00	44,584.22	13,309.00	7,681.03	9,463.60	7,092.80	28,716.58	6,263.98	15,910.10	0.00	0.00	133,021.31	-1,829.31	101.39
	1.5	0	40.69	23.35	29.62	25.45	31.38	28.00	0.00	49.38	0.00	40.35	0.00	0.00	268.22	-268.22	0.00
PARCIAL FF	2	131,192	40.69	23.35	44,613.84	13,334.45	7,712.41	9,491.60	7,092.80	28,765.96	6,263.98	15,950.45	0.00	0.00	133,289.53	-2,097.53	101.60
5 RECURSOS DETERMINADOS																	
	1.4	235,796	0.00	379,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,958.00	-144,162.00	161.14
	1.5	0	378.66	267.89	269.14	274.91	258.90	267.84	0.62	0.62	0.00	1.22	0.00	0.00	1,719.80	-1,719.80	0.00
	1.9	692,815	0.00	0.00	692,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692,815.00	0.00	100.00
PARCIAL FF	5	928,611	378.66	380,225.89	693,084.14	274.91	258.90	267.84	0.62	0.62	0.00	1.22	0.00	0.00	1,074,492.80	-145,881.80	115.71
TOTAL EJECUTORA		1,059,803	419.35	380,249.24	737,697.98	13,609.36	7,971.31	9,759.44	7,093.42	28,766.58	6,263.98	15,951.67	0.00	0.00	1,207,782.33	-147,979.33	113.96

RESUMEN DE RECAUDACION DE INGRESOS - 2018
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	40,069	0.00	0.00	0.00	927.33	2,842.69	550.00	3,407.64	914.31	499.84	872.62	479.02	6,499.29	16,992.74	23,076.26	42.41
	1.5	0	0.00	0.00	0.00	19.86	0.00	85.60	0.00	0.00	0.00	0.00	0.00	373.69	479.15	-479.15	0.00
	1.9	71,656	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	71,656.00	0.00
PARCIAL FF	2	111,725	0.00	0.00	0.00	947.19	2,842.69	635.60	3,407.64	914.31	499.84	872.62	479.02	6,872.98	17,471.89	94,253.11	15.64
4 DONACIONES Y TRANSFERENCIAS																	
	1.9	5,344	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	5,344.00	0.00
PARCIAL FF	4	5,344	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	5,344.00	0.00
5 RECURSOS DETERMINADOS																	
	1.4	134,182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,182.00	0.00	0.00	0.00	0.00	134,182.00	0.00	100.00
	1.5	0	0.00	0.00	0.00	121.17	0.00	232.16	0.00	0.00	0.00	0.00	0.00	700.65	1,053.98	-1,053.98	0.00
	1.9	88,779	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	88,779.00	0.00
PARCIAL FF	5	222,961	0.00	0.00	0.00	121.17	0.00	232.16	0.00	134,182.00	0.00	0.00	0.00	700.65	135,235.98	87,725.02	60.65
TOTAL EJECUTORA		340,030	0.00	0.00	0.00	1,068.36	2,842.69	867.76	3,407.64	135,096.31	499.84	872.62	479.02	7,573.63	152,707.87	187,322.13	44.91

RESUMEN DE RECAUDACION DE INGRESOS - 2018
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	15,265.00	18,855.97	17,621.21	1,518.07	1,166.58	6,313.30	2,020.75	920.45	1,241.71	1,742.72	1,067.42	0.00	67,733.18	-64,033.18	1,830.63
	1.5	270,753	68.33	24,040.13	110.69	89.65	59.40	40.12	0.93	4,360.06	13,918.97	102,227.81	1,677.43	26,881.42	173,474.94	97,278.06	64.07
	1.9	86,144	0.00	0.00	86,143.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,143.76	0.24	100.00
PARCIAL FF	2	360,597	15,333.33	42,896.10	103,875.66	1,607.72	1,225.98	6,353.42	2,021.68	5,280.51	15,160.68	103,970.53	2,744.85	26,881.42	327,351.88	33,245.12	90.78
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
	1.8	14,579,347	0.00	0.00	9,985,182.00	0.00	0.00	0.00	0.00	3,427,101.60	0.00	0.00	1,167,063.00	0.00	14,579,346.60	0.40	100.00
	1.9	774,787	0.00	0.00	774,786.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,786.11	0.89	100.00
PARCIAL FF	3	15,354,134	0.00	0.00	10,759,968.11	0.00	0.00	0.00	0.00	3,427,101.60	0.00	0.00	1,167,063.00	0.00	15,354,132.71	1.29	100.00
4 DONACIONES Y TRANSFERENCIAS																	
	1.4	200,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	100.00
	1.9	161,587	0.00	0.00	165,813.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,813.72	-4,226.72	102.62
PARCIAL FF	4	361,587	0.00	0.00	165,813.72	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	365,813.72	-4,226.72	101.17
5 RECURSOS DETERMINADOS																	
	1.4	84,885	0.00	0.00	0.00	100,000.00	0.00	250,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	750,000.00	-665,115.00	883.55
	1.5	0	3,175.27	1,748.27	1,030.07	457.52	293.37	277.42	0.00	0.00	0.00	0.00	2,377.42	0.00	9,359.34	-9,359.34	0.00
	1.9	6,500,000	0.00	0.00	1,071,884.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071,884.67	5,428,115.33	16.49
PARCIAL FF	5	6,584,885	3,175.27	1,748.27	1,072,914.74	100,457.52	293.37	250,277.42	0.00	0.00	400,000.00	0.00	2,377.42	0.00	1,831,244.01	4,753,640.99	27.81
TOTAL EJECUTORA		22,661,203	18,508.60	44,644.37	12,102,572.23	102,065.24	1,519.35	256,630.84	2,021.68	3,632,382.11	415,160.68	103,970.53	1,172,185.27	26,881.42	17,878,542.32	4,782,660.68	78.89

RESUMEN DE RECAUDACION DE INGRESOS - 2018
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	660,000	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	660,000.00	0.00
	1.5	0	0.00	0.00	0.00	981.79	0.00	310.45	0.00	0.00	0.00	0.00	1,925.30	0.00	3,217.54	-3,217.54	0.00
PARCIAL FF	5	660,000	0.00	0.00	0.00	981.79	0.00	310.45	0.00	0.00	0.00	0.00	1,925.30	0.00	3,217.54	656,782.46	0.49
TOTAL EJECUTORA		660,000	0.00	0.00	0.00	981.79	0.00	310.45	0.00	0.00	0.00	0.00	1,925.30	0.00	3,217.54	656,782.46	0.49

RESUMEN DE RECAUDACION DE INGRESOS - 2018
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	2,042,960	154,694.88	86,645.40	73,422.90	110,363.00	67,499.90	63,543.97	83,543.09	95,123.28	71,382.66	73,426.16	94,431.26	95,000.21	1,069,076.71	973,883.29	52.33
	1.5	0	348.52	442.84	509.96	290.92	815.05	294.58	369.13	393.68	313.55	342.20	2,128.84	2,466.08	8,715.35	-8,715.35	0.00
	1.9	0	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	-90,000.00	0.00
PARCIAL FF	2	2,042,960	155,043.40	87,088.24	73,932.86	110,653.92	68,314.95	153,838.55	83,912.22	95,516.96	71,696.21	73,768.36	96,560.10	97,466.29	1,167,792.06	875,167.94	57.16
4 DONACIONES Y TRANSFERENCIAS																	
	1.4	3,772,151	0.00	1,034,476.00	9,310.00	839,797.00	6,016.00	14,124.00	1,257,287.00	65,554.00	346,673.00	3,995.00	0.00	194,919.00	3,772,151.00	0.00	100.00
	1.9	265,235	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	265,235.00	0.00
PARCIAL FF	4	4,037,386	0.00	1,034,476.00	9,310.00	839,797.00	6,016.00	14,124.00	1,257,287.00	65,554.00	346,673.00	3,995.00	0.00	194,919.00	3,772,151.00	265,235.00	93.43
5 RECURSOS DETERMINADOS																	
	1.4	71,682	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	16,000.00	100,000.00	-28,318.00	139.51
	1.9	87	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	87.00	0.00
PARCIAL FF	5	71,769	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	16,000.00	100,000.00	-28,231.00	139.34
TOTAL EJECUTORA		6,152,115	155,043.40	1,121,564.24	83,242.86	950,450.92	124,330.95	167,962.55	1,341,199.22	161,070.96	418,369.21	77,763.36	130,560.10	308,385.29	5,039,943.06	1,112,171.94	81.92

RESUMEN DE RECAUDACION DE INGRESOS - 2018
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	24,409,925	3,705,895.16	628,166.58	1,859,400.63	2,666,161.60	753,127.76	8,074,890.72	465,478.33	741,399.31	526,890.78	566,564.09	698,436.50	384,150.61	21,070,562.07	3,339,362.93	86.32
	TOTAL FUENTE 3	60,503,089	1,968,470.92	0.00	15,855,783.11	5,616,114.00	-467,481.00	2,948,215.24	18,636,399.91	3,572,483.16	1,672,442.14	0.00	1,167,063.00	1,298,276.14	52,267,766.62	8,235,322.38	86.39
	TOTAL FUENTE 4	12,156,910	1,177,720.53	2,109,669.00	548,193.72	3,008,653.00	365,244.09	457,261.98	2,887,839.00	-77,482.00	880,312.00	87,255.00	300,000.00	563,977.00	12,308,643.32	-151,733.32	101.25
	TOTAL FUENTE 5	67,727,802	9,338,118.01	-440,616.21	1,901,666.14	2,530,171.95	-12,932.10	365,991.47	41,208,053.22	3,933,324.17	100,333.75	-2,284,731.27	1,945,653.75	55,566.81	58,640,599.69	9,087,202.31	86.58
	TOTAL	164,797,726	16,190,204.62	2,297,219.37	20,165,043.60	13,821,100.55	637,958.75	11,846,359.41	63,197,770.46	8,169,724.64	3,179,978.67	-1,630,912.18	4,111,153.25	2,301,970.56	144,287,571.70	20,510,154.30	87.55